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**Bank of Canada Banking  
and Financial Statistics**

**October 2001**

**Statistiques bancaires et financières  
de la Banque du Canada**

**Octobre 2001**





Bank of Canada



Banque du Canada

October 2001

## ERRATUM

Please replace Table K8 with this version. Data on Municipal Direct and Guaranteed has been revised.

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Octobre 2001

## ERRATUM

Veuillez remplacer la version précédente du Tableau K8 par celle-ci. Les données relatives aux obligations émises ou garanties par les municipalités ont été remaniées.



Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds  
**Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs**

Millions of dollars En millions de dollars

Gross amount as at 31 December Montants bruts au 31 décembre

	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	
Government of Canada direct												Gouvernement canadien (obligations émises)
Canadian dollars only	176,239	196,637	210,605	233,614	262,297	284,741	314,659	333,632	332,010	333,090	330,421	Dollars canadiens seulement
Other currencies	4,327	3,539	2,884	2,152	7,889	10,912	14,426	14,473	27,679	26,733	25,142	Monnaies étrangères
Provincial direct and guaranteed												Provinces (obligations émises ou garanties)
Canadian dollars only	140,283 R	155,714 R	167,357 R	178,451 R	180,198 R	187,179 R	186,478 R	191,037 R	199,347 R	213,150 R	222,744 R	Dollars canadiens seulement
Other currencies	66,881	81,776	98,067	123,698	149,581	154,246	155,600 R	154,336 R	167,530 R	149,290 R	139,719 R	Monnaies étrangères
Municipal direct and guaranteed												Municipalités (obligations émises ou garanties)
Canadian dollars only	25,059	27,456	28,804	30,131	31,059	31,865	32,674	33,301	31,185	30,123	27,559	Dollars canadiens seulement
Other currencies	5,022	5,068	5,379	5,731	5,914	5,427	4,820	4,244	4,984	5,617	3,608	Monnaies étrangères
Corporate												Sociétés
Financial												Financières
Canadian dollars only	14,611	16,801	17,853	20,430	21,217	24,196	30,335	39,634 R	45,837 R	54,259 R	63,755 R	Dollars canadiens seulement
Other currencies	31,877	30,487	30,084	30,569	32,052	35,065	37,200	48,640	61,453 R	66,738 R	64,608 R	Monnaies étrangères
Non-financial												Non financières
Canadian dollars only	42,385	44,922	45,271	47,154	50,207	52,507 R	55,870 R	65,115 R	72,468 R	84,392 R	92,018 R	Dollars canadiens seulement
Other currencies	34,395	37,144	40,785	48,145	54,180	64,793	73,019	84,744	105,898	110,028 R	114,046 R	Monnaies étrangères
Institutions												Institutions
Canadian dollars only	965	1,031	970	1,066	1,114	994	918	828	1,001	931	877	Dollars canadiens seulement
Other currencies	174	211	220	224	252	204	154	158	165	119	123	Monnaies étrangères
Foreign debtors												Emprunteurs étrangers
Canadian dollars only	901	883	774	760	760	550	550	550	550	550	550	Dollars canadiens seulement
Term securitizations												Titrisation à terme
Canadian dollars only	5,001	7,627	12,085	20,570	22,592	21,624	18,051	19,466	27,065	40,769 R	51,536 R	Dollars canadiens seulement
Total												Total
Canadian dollars only	405,443 R	451,071 R	483,720 R	532,177 R	569,444 R	603,658 R	639,535 R	683,563 R	709,463 R	757,265 R	789,460 R	Dollars canadiens seulement
Other currencies	142,675	158,225	177,418	210,519	249,868	270,647	285,218 R	306,595 R	367,711 R	358,526 R	347,247 R	Monnaies étrangères

Millions of dollars En millions de dollars

Gross amount outstanding as at 31 December 2000 Encours au 31 décembre 2000 - Montants bruts

Currency of payment Monnaies de paiement

	Canadian dollars Dollars canadiens	U.S. dollars Dollars É.-U.	Euro- dollars Euro- dollars	D.M Deutsche mark	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total	
Government of Canada	330,421	17,452	4,478	2,881	-	-	-	332	355,564	Gouvernement canadien
Direct										Titres émis
Newfoundland	3,780R	1,760	232	-	278	-	30	-	6,080 R	Terre-Neuve
Direct	1,472R	-	-	-	-	-	-	-	1,472 R	Titres émis
Guaranteed										Titres garantis
Prince Edward Island	771R	-	-	-	-	-	-	-	771 R	Île-du-Prince-Édouard
Direct										Titres émis
Guaranteed	1	-	-	-	-	-	-	-	1	Titres garantis
Nova Scotia	6,839R	3,899	812	-	-	187	654	-	12,390 R	Nouvelle-Écosse
Direct	1,425R	450	-	-	-	-	-	-	1,875 R	Titres émis
Guaranteed										Titres garantis
New Brunswick	6,900	2,318	850	-	120	-	484	-	10,672	Nouveau-Brunswick
Direct	1,111R	-	-	-	-	-	-	-	1,111 R	Titres émis
Guaranteed										Titres garantis
Quebec	33,359R	13,871	4,185	1,220R	649	448	7,818	4,852R	66,401 R	Québec
Direct	18,002R	14,149R	5,112	1,430	228	896	1,013	727	41,558 R	Titres émis
Guaranteed										Titres garantis
Ontario	74,579R	16,202R	10,456R	1,397	834	1,120	5,530R	1,943	112,061 R	Ontario
Direct	16,173R	2,249	4,767R	-	139	-	65	-	23,393 R	Titres émis
Guaranteed										Titres garantis
Manitoba	11,005R	6,050R	1,125	-	139	-	869	-	19,187 R	Manitoba
Direct	311R	-	-	-	-	-	-	-	311 R	Titres émis
Guaranteed										Titres garantis
Saskatchewan	6,790	3,128	50	46	185	-	294R	-	10,493 R	Saskatchewan
Direct	207	-	-	-	-	-	-	-	207	Titres émis
Guaranteed										Titres garantis
Alberta	7,102R	-	3,399R	-	-	-	157	83	10,742 R	Alberta
Direct	3,928R	-	-	-	-	-	-	-	3,928 R	Titres émis
Guaranteed										Titres garantis
British Columbia	24,554R	2,815R	4,745R	540	741	448	485R	751	35,079 R	Colombie-Britannique
Direct	4,309	7	289	-	-	-	-	-	4,605	Titres émis
Guaranteed										Titres garantis
Yukon and Northwest Territories										Yukon et Territoires du Nord-Ouest
Direct	4	-	-	-	-	-	-	-	4	Titres émis
Guaranteed	122	-	-	-	-	-	-	-	122	Titres garantis
Total provincial	222,744R	66,896R	36,022R	4,632R	3,315	3,100	17,398R	8,357R	362,463 R	Ensemble des provinces
Municipalities	27,559	575	2,527	71	158	21	114	141	31,167	Municipalités
Corporate	155,773 R	122,557 R	38,757 R	1,879	2,589	2,232	3,289 R	7,350	334,427 R	Sociétés
Institutional	877	-	30	-	-	-	-	93	1,000	Institutions
Foreign debtors	550	-	-	-	-	-	-	-	550	Emprunteurs étrangers
Term securitizations	51,536R	-	-	-	-	-	-	-	51,536 R	Titrisation à terme
Total	789,460R	207,481R	81,813R	9,463R	6,062	5,353	20,801R	16,273 R	1,136,707 R	Total

# Statistical tables

# Tableaux statistiques

The asterisks (\*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

Les astérisques (\*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

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# Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux de financement à un jour	Monetary conditions index (January 1987=100) Indice des conditions monétaires (janvier 1987=100)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 brut	M1++ M1++ M1+	M2++ M2++ M2+	Yield spread between conventional and Real Return bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPC*	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1997	O	1-3	1.5	1.9	3.25	3.75	3.54	-5.67	3.91	86.84	15.5r	5.9	6.7r	2.03	1.7	1.5	1.7	
	N	1-3	0.8	1.2	3.50	4.00	3.55	-5.83	4.14	85.82	16.4r	6.1	5.9r	1.91	0.9	1.1	2.8	
	D	1-3	0.7	1.3	4.00	4.50	4.34	-5.17	4.80	85.84	14.8r	5.4	6.2r	1.81	0.8	1.1	2.1	
1998	J	1-3	1.1	1.5	4.50	5.00	4.28	-6.10	4.56	84.07	14.3r	5.5	6.2r	1.70	1.1	1.4	1.7	2.9
	F	1-3	1.0	1.6	4.50	5.00	4.71	-4.88	4.96	86.16	12.9r	4.2	5.7r	1.72	1.4	1.4	1.6	2.8
	M	1-3	0.9	1.5	4.50	5.00	4.68	-4.68	4.84	87.01	12.5r	3.5	5.2r	1.67	1.2	1.3	0.2	1.5
	A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	13.4r	3.8	5.7r	1.81	1.0	1.2	2.2	1.5
	M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	12.4r	3.5	5.8r	1.71	1.2	1.3	1.5	2.2
	J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	11.1r	2.7	5.9r	1.67	0.8	1.3	1.4	2.8
	J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.9r	3.6	6.2r	1.74	1.1	1.3	2.1	3.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.8r	3.3	6.3r	1.73	1.2	1.3	1.5	3.3
	S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	12.2r	3.8	6.5r	1.30	1.2	1.3	0.7	3.0
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.3r	3.2r	6.2r	1.38	1.2	1.3	2.1	4.5
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.9r	1.8	6.4r	1.30	1.4	1.5	1.9	3.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.8r	1.5	5.9r	1.12	1.4	1.3	2.2	3.1
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.4r	1.9	5.5r	1.13	1.0	1.1	1.1	2.7
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.5r	5.5r	1.30	0.9	1.1	1.7	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.7	6.1r	1.20	1.2	1.3	1.4	4.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.1r	3.1	5.3r	1.32	1.4	1.6	1.8	3.1
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	5.3r	1.50	1.4	1.5	2.6	2.1
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.0r	3.9	5.2r	1.60	1.7	1.5	1.4	1.6
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	4.9r	1.72	1.6	1.6	2.0	2.3
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.1r	4.7	5.3r	1.65	1.6	1.6	1.5	1.9
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.3r	4.9	5.3r	1.86	1.9	1.9	0.9	2.4
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.8r	5.0	5.1r	2.31	1.6	1.7	1.4	1.1
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	7.9r	5.8r	5.1r	2.06	1.5	1.7	0.5	0.5
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.5r	6.8	5.6r	2.22	1.6	1.7	1.5	1.8
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	5.6r	2.25	1.3	1.5	1.6	1.2
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.2r	7.6r	5.7r	1.91	1.6	1.6	2.3	2.7
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.5r	8.9r	5.9r	2.04	1.5	1.7	1.3	2.2
	M	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.7r	9.5	6.7r	2.28	1.2	1.3	0.5	2.6
	A	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.5r	8.2	6.1r	1.82	1.3	1.4	0.6	3.6
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.6r	9.3	6.7r	1.84	1.4	1.6	1.2	3.8
	J	1-3	3.0	1.2	5.50	6.00	5.73	-5.88	5.88	83.83	16.7r	9.2r	7.1r	1.90	1.5	1.7	1.2	2.9
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.8r	8.5	6.6r	1.84	1.5	1.6	1.5	2.7
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.5r	2.07	1.3	1.5	4.0	2.9
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.5r	9.6	7.1r	2.09	1.5	1.6	1.9	3.8
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9r	9.5	7.1r	2.00	1.8	1.8	2.8	5.1
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.8r	10.2	7.5r	2.14	1.9	2.0	2.6	3.4
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.3r	9.0r	7.4r	2.36	2.0	2.0	3.2	3.9
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3r	8.5r	7.8r	2.27	2.0	1.9	3.3	3.9
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.5r	7.8r	7.5r	2.34	1.7	1.9	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1r	7.1r	7.2r	2.36	1.9	2.4	-0.3	4.5r
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.4	8.7	7.7r	2.45	2.0	2.5	2.9	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	9.8	7.7r	7.2r	2.36	1.9	2.4	3.3	2.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.4	7.9r	6.9	2.28	2.1	2.4		2.6r
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	8.9	8.3		1.99	2.1	2.3		2.6
	S	1-3			3.25	3.75	3.49	-9.69	3.19	78.65				2.18				2.6

\* New definition for core CPI as announced on 18 May 2001. CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment Production et emploi				
	Monetary aggregates Agrégats monétaires					Short-term business credit À court terme		Total business credit Total		Consumer credit à la consommation		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1992 dollars, monthly) PIB par branche d'activité (millions de dollars de 1992, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++											
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.7	4.9	4.7	3.2	7.8		
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.0	2.2	7.5		
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	1.4	0.8	8.1		
1991	2.7	5.0	3.0	8.6	7.6R	1.0	3.4	2.3	8.2	0.8	-2.1	-1.6	-1.8	10.3		
1992	6.9	4.3	0.2	5.8R	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	0.9	-0.7	11.2		
1993	9.1	5.1	-0.8	4.2R	6.6R	-6.3	0.7	2.3	7.6	3.9	2.4	2.2	0.8	11.4		
1994	12.9	8.4	1.3	1.8R	6.8R	1.6	4.8	7.7	6.4	5.9	4.7	4.5	2.0	10.6		
1995	7.0	0.9	-2.4	3.9R	4.1R	5.7	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4		
1996	11.8R	8.1R	3.1	4.4R	6.8R	1.5	5.2	7.0	4.1	3.3	1.6	1.4	0.8	10.4		
1997	16.0R	11.0	6.9	1.0R	7.1R	7.3	8.9	10.1	5.3	5.5	4.3	4.2	2.3	9.1		
1998	11.2R	7.4R	3.4	-0.4R	6.0R	11.7	10.9	10.6	4.8	3.5	3.9	3.1	2.7	8.3		
1999	7.3R	6.2	4.1R	3.3R	5.4R	1.0	5.8	7.5	4.5	6.5	5.1	4.3	2.8	7.6		
2000	14.7R	10.8R	8.8R	5.4	6.6R	6.4R	7.0	11.9R	4.6	8.3	4.4	4.6	2.6	6.8		
Annual rates Taux annuels																
1997 III	15.4R	8.9	2.5	-2.7R	4.7R	14.9	11.0	9.3	4.2	6.1	5.5	6.0	4.1	8.9		
IV	13.7R	10.6R	6.2	-1.5	6.1R	18.2	15.8	12.5	4.3	4.2	3.4	3.0	2.2	8.8		
1998 I	9.7R	7.3R	3.4	-0.4R	6.3R	11.2	9.8	13.9	5.1	3.8	4.2	2.1	1.6	8.6		
II	10.4	4.6	1.5	-0.5R	6.2R	10.6	10.5	9.2	4.4	1.4	1.6	1.9	2.9	8.3		
III	10.2	6.7	3.2	2.7R	6.8R	8.1	10.8	7.6	5.2	0.9	4.6	2.0	3.2	8.2		
IV	4.5R	3.1R	0.7	2.9R	5.4R	0.1	3.8	3.9	5.9	6.3	6.4	5.4	3.0	8.1		
1999 I	8.0R	5.1R	4.1R	3.6R	4.5R	0.2	3.2	6.2	3.7	7.3	6.4	4.2	2.4	7.9		
II	5.3R	8.5R	6.2R	3.0	4.4R	-5.2	4.1	8.6	3.2	8.9	2.8	3.9	2.7	7.9		
III	6.8R	9.4R	7.3	5.3R	6.5R	1.3	9.0	10.5	5.7	5.9	5.9	6.4	2.6	7.5		
IV	11.0R	7.3R	6.3	4.8R	5.7R	3.3R	6.7	12.4R	3.5	6.8	5.3	4.6	3.1	7.0		
2000 I	21.0R	12.1R	10.3R	6.0R	6.3R	9.3R	5.6R	14.9R	5.1	10.8	6.1	5.7	3.6	6.8		
II	20.2R	15.3	12.1	6.1R	7.6R	12.5	10.2	11.0R	5.7	8.4	1.9	3.7	1.7	6.7		
III	14.6R	9.1	7.4	5.4R	7.4R	4.6	5.0	11.5	3.4	6.6	4.5	3.9	1.0	6.9		
IV	10.1R	11.6R	9.4R	4.9R	7.7R	12.7R	7.3	8.0	4.0	2.7	1.6	1.7	3.0	6.9		
2001 I	11.4R	7.2R	5.0R	6.8R	7.5R	2.7	3.9R	4.6R	7.6	2.0	0.6	0.9	7.0			
II	7.0R	10.2R	9.5R	7.6R	7.0R	-18.2R	0.1R	5.7R	3.9R	1.8	0.4	1.4	1.1	7.0		
III													-0.5	7.1		
Last three months Trois derniers mois	4.9	4.6	7.5	5.5	6.1	-9.6	5.0	8.6	5.0			1.4	-0.5	7.2		
Monthly rates Taux mensuels																
2000 S	1.4R	1.3	1.0R	0.2R	0.4R	0.5	0.4	0.7	0.4			-	0.4	6.9		
O	0.7R	1.0R	0.8	0.5R	0.7R	1.2	0.7	0.7	0.4			0.3	0.1	6.9		
N	0.5	0.3	0.4	0.5R	0.4	1.8	0.9	0.4	0.2			0.1	0.4	6.9		
D	1.7	1.3	1.4	0.9	1.2R	0.9	0.5	0.2	0.2			0.1	0.2	6.8		
2001 J	-0.3	-0.8R	-0.9	-0.1R	0.1R	-0.1R	0.2	0.7	0.5			0.2	-	6.9		
F	2.4	1.8R	1.3R	1.3	0.9R	-1.4R	0.3R	0.3R	0.4			-0.1	-0.2	6.9		
M	1.0R	0.9	0.8R	0.7R	0.5R	-2.4	-0.3	-0.7R	0.3			0.3	0.2	7.0		
A	0.1R	0.6R	0.5R	0.6R	0.6R	-1.9	-0.2	0.6R	0.1R			0.2	0.2	7.0		
M	-	1.2R	1.1R	0.3R	0.5	-0.8	0.5	0.7R	0.5R			0.3	0.1	7.0		
J	0.5R	-0.4R	-R	0.4	0.4R	-1.6	0.4	1.1R	0.5			-0.3	-0.1	7.0		
J	0.8R	0.6R	1.0R	0.4	0.5	-0.1	0.4	0.7	0.7				-0.1	7.0		
A	0.3	0.2	0.6			1.0	0.9						-0.1	7.2		
S													0.1	7.2		

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods-producing industries Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI <sup>1</sup> Indice de référence*	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Treasury bills 3-month Bonds du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
86.2	82.6	4.0	4.1	4.5		4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32		1991
78.4	76.0	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.45	1992
80.2	79.7	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.2	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.0	83.7	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.6	83.7	0.9	1.3	-0.4	1.6	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
83.5	84.5	1.7	1.4	1.4	1.5	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.5r	85.8	2.7	1.3	3.7	2.2	2.5	2.3	18.4r	3.5	5.49	5.35	3.42	2000
83.8	84.9	1.4		0.8	0.3	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	1997 III
83.5	84.2	0.5		0.8	-0.2	1.6	1.9	-11.0	-23.9	3.99	5.61	4.14	IV
83.1	84.1	1.9		-0.4	3.5	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
82.7	83.8	0.5		-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
81.9	82.5	0.4		-3.6	0.3	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.5	84.3	1.2		-	1.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
82.6	83.8	1.2		0.8	0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
82.7	84.0	3.6		6.2	4.6	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
84.1	85.2	2.7		3.2	-0.7	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
84.7	85.1	1.9		1.6	0.6	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
85.7r	86.0r	2.5		4.4	3.3	2.3	2.8	30.1	20.0	5.27	6.03	3.80	2000 I
85.8	85.9	2.8		6.4	5.8	2.5	2.4	4.7	-4.9	5.53	5.93	3.77	II
85.7	86.3r	3.5		1.9	-1.2	2.6	1.9	5.8r	-17.6r	5.56	5.75	3.60	III
84.9r	85.1r	3.6		1.1	2.8	3.1	2.2	17.0r	-7.6r	5.49	5.35	3.42	IV
83.6r	82.7r	1.6		5.4	6.0	3.7	2.4	4.9	-3.0	4.58	5.41	3.45	2001 I
83.2	82.0	5.2		1.5	0.6	2.9	2.9	-14.2r	25.0	4.30	5.73	3.53	II
								-35.6	-23.5	3.05	5.32	3.68	III
		2.1			0.6			-35.6	-23.5	3.05	5.32	3.68	
		0.4			1.5			4.2r	0.3r	5.56	5.75	3.60	2000 S
		0.2			-1.0			0.4r	-1.2r	5.61	5.72	3.52	O
		0.4			0.5			0.7	-0.3	5.62	5.54	3.51	N
		0.3			0.7			2.5	0.1	5.49	5.35	3.42	D
		-0.3			0.3			6.7r	-0.6	5.11	5.39	3.36	2001 J
		0.3			-0.7			-8.2	-0.4	5.37	5.39	3.39	F
		0.2			0.1			-5.0	0.5	4.58	5.41	3.45	M
		0.7			-0.4			1.8	1.8	4.43	5.66	3.61	A
		0.5			-			3.9	6.9	4.34	5.96	3.58	M
		-			0.5			-5.2r	-2.7	4.30	5.73	3.53	J
		-0.2						-7.1r	-5.8	4.07	5.76	3.66	J
		0.2						0.8	0.4	3.80	5.36	3.68	A
								-5.6	-3.9	3.05	5.32	3.68	A

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

† Quarterly and monthly data will be available shortly.

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

† Des données trimestrielles et mensuelles seront produites bientôt.

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1988	-4.3	-4.3	1.8	-3.0	1.2309
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.3	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.4	-8.7	1.8	-3.9	1.2898
1994	-4.5	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	1.0	0.5	2.5	-1.3	1.4831
1999	0.8	1.6	3.9	0.2	1.4858
2000	1.8	3.2	5.6	2.5	1.4852
Annual rates Taux annuels					
1997	III 1.1	0.6	2.4	-2.5	1.3846
	IV 1.6	1.3	2.3	-1.5	1.4084
1998	I 0.8	0.4	2.2	-1.6	1.4301
	II 1.2	0.7	2.1	-1.6	1.4470
	III 1.0	0.4	2.9	-1.2	1.5140
	IV 1.0	0.4	2.8	-1.0	1.5423
1999	I 0.7	0.6	3.5	-0.4	1.5116
	II -0.2	1.2	3.5	-0.1	1.4730
	III 1.2	2.6	4.5	0.7	1.4860
	IV 1.7	2.0	4.1	0.4	1.4726
2000	I 2.0	2.5	5.2	2.4	1.4538
	II 1.1	3.3	5.3	2.1	1.4808
	III 2.4	3.8	5.6	2.6	1.4822
	IV 1.9	3.3	6.4	3.2	1.5258
2001	I 2.0	3.3	7.9	4.9	1.5280
	II 2.0	3.8	6.8	3.6	1.5409
	III				1.5453
Last three months Trois derniers mois					1.5453
Monthly rates Taux mensuels	2000				
	S				1.4862
	O				1.5123
	N				1.5422
	D				1.5224
	2001				1.5032
	J				1.5218
	F				1.5585
	M				1.5575
	A				1.5415
	M				1.5244
	J				1.5304
	J				1.5402
	A				1.5677
	S				



End of period En fin de période	Millions of dollars    En millions de dollars																		
	Assets    Actif																		
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien							Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif		
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years plus de 10 ans	Total Total		Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements							B211	B210	B213
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209	
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-	
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	1,187	-	1,187	311	-	-	335	197	165	
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-	
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-	
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-	
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-	
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-	
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126	
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435	
1995	18,072	1,524	913	1,627	1,228	5,252	23,364	-	-	545	-	5,293	548	-	-	206	244	-	
1996	22,328	2,167	1,519	1,949	1,963	7,963	25,380	-	-	554	-	3,942	239	-	-	245	245	-	
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-	
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-	
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358	
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664	
N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109	
D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-	
1999 F	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485	
M	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006	
A	11,660	6,639	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,153	323	-	-	304	241	1,067	
M	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189	
J	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123	
A	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	307	-	1,721	332	-	-	307	256	1,067	
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107	
S	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107	
A	11,041	6,749	3,781	6,072	4,132	20,779	31,820	-	-	437	-	1,671	289	-	-	360	251	1,794	
N	11,695	7,741	3,765	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514	
O	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	388	1,580	1,349	
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807	
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017	
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969	
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962	
M	9,550	6,556	3,602	6,193	2,955	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269	
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083	
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736	
A	9,534	6,844	3,575	8,188	4,099	22,706	32,340	-	-	456	-	496	328	-	-	496	2,079	1,854	
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888	
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478	
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	1,82	302	-	-	597	1,706	1,476	
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358	
2001 F	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-	
J	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-	
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970	
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367	
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880	
J	11,230	8,238	3,542	7,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675	
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251	
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-	
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	704	-	3	329	-	-	399	1,068	813	

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	1998 O
32,332	30,638	9	780	83	-	129	132	150	4	-	405	N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
31,467	31,469	10	2,375	187	-	187	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	141	153	96	4	-	375	O
36,627	33,903	16	1,921	32	-	140	118	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	157	145	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	146	-	95	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,351	1,367	25	-	108	168	147	7	-	426	A
40,610	35,430	1,444	1,444	144	-	172	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilités Notes in circulation Billets en circulation	Passif					Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif			
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien												Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Canadian dollar deposits Dépôts en dollars canadiens					
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total		Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres													
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724				B7/B14 B113706/11							B15 B113712			B17 B113725	B8 B113713	B1 B113700
1999 S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338					
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347					
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355					
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381					
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148					
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603					
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377					
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414					
M	9,750	6,556	14,925	21,481	31,231	595	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435					
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385					
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786					
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344					
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344					
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360					
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476					
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283					
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168					
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334					
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410					
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388					
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394					
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394					
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420					
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433					
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424					
2001 J	11,036	7,888	16,872	24,760	35,796	575	1,513	314	426	-	38,624	35,266	1,930	624	285	147	373					
6	10,928	7,888	16,872	24,760	35,688	358	1,514	311	463	-	38,333	35,052	2,080	406	237	145	412					
13	10,961	8,238	16,872	25,109	36,070	478	735	313	463	-	38,058	35,044	1,715	526	252	145	376					
20	11,213	8,238	16,872	25,109	36,322	380	736	313	494	-	38,245	35,621	1,391	429	241	148	415					
J	11,177	8,238	16,872	25,109	36,286	911	914	310	547	-	38,968	36,024	1,207	961	233	144	399					
11	11,125	8,237	16,872	25,109	36,234	380	748	315	577	-	38,254	35,592	1,414	430	234	147	438					
18	11,149	8,237	16,872	25,109	36,258	449	327	314	1,153	544	38,501	35,381	1,814	501	260	144	401					
25	11,374	8,240	16,872	25,112	36,485	386	401	314	641	-	38,227	35,542	1,404	435	257	147	441					
A	11,366	8,240	17,239	25,479	36,845	883	459	373	652	-	39,211	36,115	1,305	930	256	207	399					
8	11,395	8,240	17,239	25,479	36,873	536	549	317	683	-	38,959	36,350	1,177	586	257	150	439					
15	11,408	8,240	17,239	25,478	36,886	358	1,042	322	714	-	39,322	35,815	2,278	407	266	155	400					
22	11,603	8,240	17,621	25,861	37,464	249	1,268	323	756	-	40,060	35,551	3,348	299	263	155	444					
29	11,631	8,240	17,621	25,861	37,491	261	1,269	313	808	-	40,142	36,004	2,944	311	257	144	482					
S	11,518	9,212	16,017	25,229	36,747	562	1,206	328	547	-	39,389	36,350	1,428	761	272	158	419					
12	11,562	9,212	16,017	25,229	36,791	26	811	326	558	-	38,511	35,998	617	1,026	260	156	455					
19	11,870	9,213	16,017	25,229	37,099	300	170	324	577	-	38,470	35,671	1,382	607	262	153	395					
26	11,922	9,213	16,016	25,229	37,151	255	305	338	605	-	38,655	35,792	1,558	453	255	167	428					
O	12,036	9,169	15,958	25,127	37,163	403	306	320	641	-	38,833	36,289	1,195	555	251	150	394					

Millions of dollars En millions de dollars

Monthly  
and weekly  
averages of  
daily data  
Moyenne  
mensuelle  
ou hebdo-  
madaire  
des données  
quotidiennesPositions of members of the Canadian Payments Association with the Bank of Canada  
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt	
Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		

Bank of Canada buyback transactions with primary dealers  
Opérations à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours

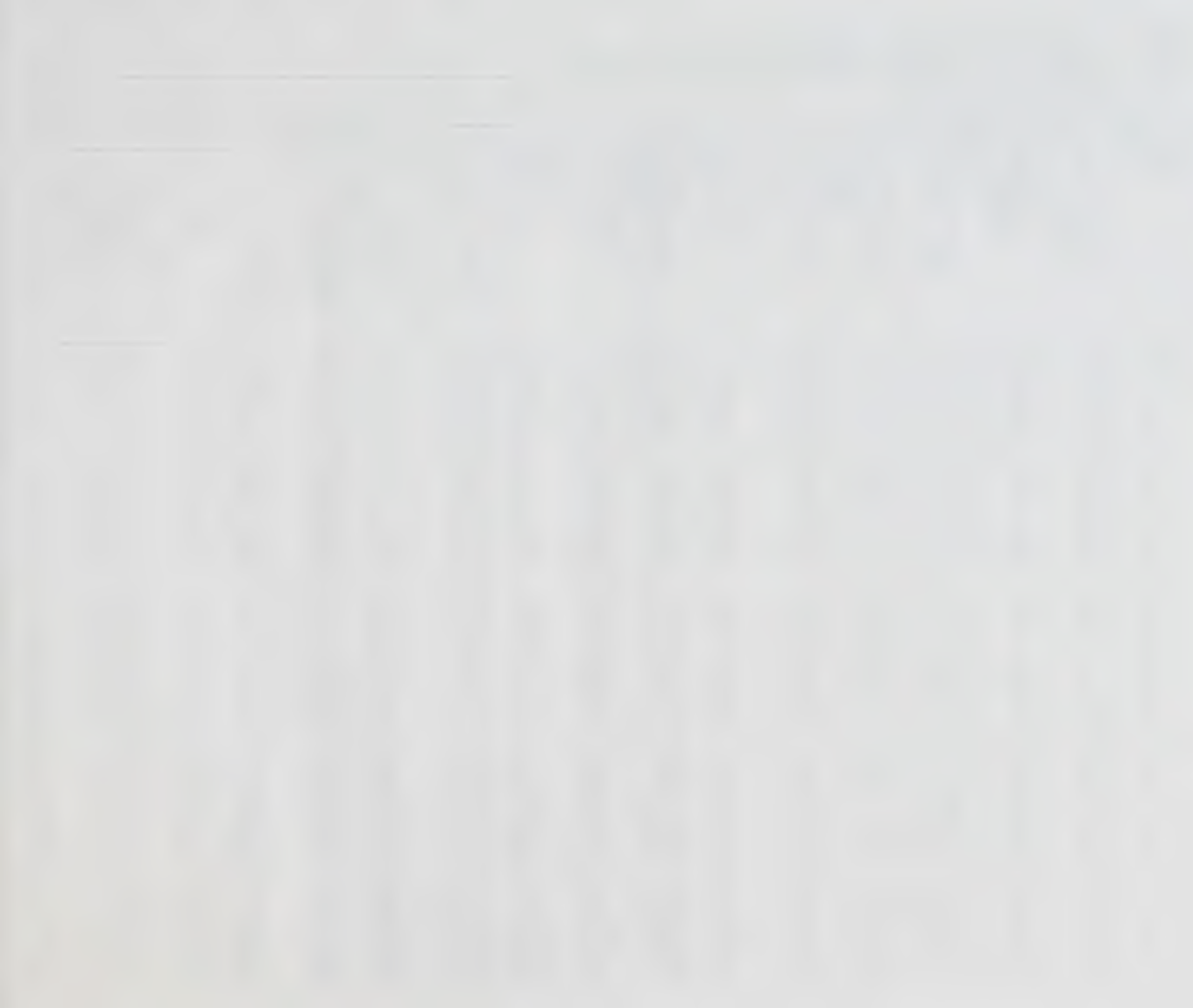
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999 S	606	507	643	506	260	817	21	-	-
O	313	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	21	-	-
D	584	565	1,001	563	314	2,551	21	2	1
2000 J	493	453	804	451	319	1,685	17	-	-
F	486	478	925	479	250	269	10	309	10
M	534	519	783	517	280	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	776	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
A	466	426	542	425	-	-	-	-	-
S	362	341	905	340	-	77	3	-	-
2001 J 6	746	743	933	740	-	153	1	-	-
13	407	405	454	403	-	-	-	-	-
20	529	529	607	527	-	87	1	-	-
27	709	583	758	582	-	-	-	-	-
J 4	1,151	1,054	1,385	1,051	-	152	1	-	-
11	495	482	548	485	-	-	-	-	-
18	557	543	705	541	-	92	1	-	-
25	528	493	577	492	-	-	-	-	-
A 1	619	588	717	587	-	49	1	-	-
8	444	434	493	433	-	-	-	-	-
15	477	440	525	438	-	-	-	-	-
22	382	368	430	365	-	-	-	-	-
29	503	380	556	383	-	-	-	-	-
S 5	573	562	1,268	559	-	91	1	-	-
12	356	301	785	300	-	74	1	-	-
19	179	170	998	169	-	-	-	-	-
26	396	391	595	390	-	-	-	-	-
O 3	455	424	843	422	-	147	1	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes  
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes (millions)	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation																		Total, excluding \$1 and \$2 notes (thousands of dollars)	Value, excluding \$1 and \$2 notes (thousands of dollars)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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				\$1	\$2	\$5	\$10	\$20	\$50		\$100		\$1,000		\$1,000		\$1,000		\$1,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Chartered bank selected assets — Monthly average series  
**Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle**

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoires à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires						Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal Personnels	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1997 A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660	
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715	
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516	
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623	
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728	
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732	
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831	
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974	
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793	
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,625	1,711	
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,216	1,872	
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965	
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952	
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937	
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008	
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427	
M	3,039	708	18,224	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500	
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220	
J	3,139	754	18,039	35,873	26,718	707	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354	
A	3,260	755	13,501	33,551	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
S	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514	
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327k	13,234	28,623	25,625k	103,810k	2,617	
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318k	13,548	29,146	25,944k	104,955k	2,571	
F	3,423	1,006	18,848	33,177	26,370	615	18,352	14,505	115,931	36,671k	14,798	27,626	26,300k	119,281k	2,829	
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,815k	15,257	35,148	30,983k	119,202k	2,982	
A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,732k	16,209	33,514	30,559k	118,014k	2,713	
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,589k	16,958	34,090	30,616k	119,252k	2,452	
J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	37,444k	17,655	34,676	30,476k	120,251k	2,548	
J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	37,501k	17,681	35,392	29,981k	120,556k	2,384	
A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	37,436k	17,918	36,111	29,946k	121,412k	2,459	
S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,243k	19,017	36,991	29,989k	123,240k	2,458	
O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	37,144k	19,168	37,841	30,119k	124,272k	2,299	
N	3,534	526	14,377	44,116	30,312	801	16,681	13,987	124,514	37,153k	19,075	38,564	29,489k	124,281k	2,381	
D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	36,932k	19,596	39,307	29,096k	124,931k	2,512	
2001 J	3,756	485	14,513	43,671	31,236	653	17,220	15,299	126,474	36,781k	19,596	40,079	28,716k	125,173k	2,406	
F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	36,108k	19,028	40,368	29,453k	124,957k	2,378	
M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	36,879k	19,106	41,695	28,798k	126,470k	2,423	
A	3,477	697	19,062	49,242	32,444	911	17,520	12,914	136,500	36,900k	19,588	41,733	28,168k	126,389k	2,419	
M	3,734	531	20,249k	51,578	35,512	795	17,026	15,707k	145,133k	37,171k	20,227	41,411	27,824k	126,633k	2,418	
J	3,584	593	18,408k	52,425	31,603	884	16,976	15,405k	139,978k	37,572k	21,091	41,793	27,431k	127,887k	2,703	
J	3,695	571	17,600k	52,342	31,675	803	16,847	13,902k	137,435k	37,680k	20,598k	42,259	26,896k	127,433k	2,588	
A	3,700	423	17,064	51,137	32,925	719	16,612	12,969	135,550	37,571	21,391	42,777	26,440	128,180	2,497	

														Total Canadian dollar assets	Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total			
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Of which: Inter-bank loans Dont : Prêts interbancaires	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential À l'habita- tion	Non- residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total				
B395	B396	B569		B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410
48,958	114,540	252		2,205	16,164	3,287	280,476	217,853	13,699	231,551	7,767	37,289	45,056	557,083	747,208	-21,299
53,508	116,996	175		2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	36,984	45,245	572,478	765,432	-24,699
49,938	118,779	243		2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	37,029	45,613	572,367	760,658	-24,043
53,498	117,330	286		2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628
57,416	118,542	525		2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981
55,298	118,224	190		2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518
52,222	118,594	385		2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575
52,427	122,531	466		2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490
48,874	123,915	293		2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702
51,025	122,662	176		2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243
51,881	122,598	164		2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,111
50,322	122,273	138		2,739	18,957	3,290	295,500	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017
54,120	122,653	208		2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739
48,023	122,115	286		2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116
40,523	121,618	289		2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648
42,930	121,796	180		2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284
40,763	122,428	160		2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952
42,050	122,806	210		3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155
42,693	121,619	171		3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570
46,288	123,115	262		3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926
43,680	123,973	259		3,240	11,073	2,735	285,701	238,006	14,002	252,109	11,065	44,356	55,421	593,231	818,408	-43,316
45,694	125,117	259		3,224	12,600	2,428	299,898	239,292	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443
42,864	123,343	202		3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602
41,302	124,513	282		3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,917	-37,402
41,850	124,776	250		3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,239	-32,427
42,649	125,037	308		3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,327	821,079	-32,797
39,580	125,699	221		3,721	12,069	2,591	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,021	-34,724
42,307	124,419	153		3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,783	-31,183
40,569	125,912x	114		3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857
46,800	125,315x	415		3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,810	-37,635
43,072	128,220x	837		4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,505	-36,387
40,325	130,451x	504		4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	910,563	-33,835
40,787	133,216x	659		4,255	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	912,804	-32,380
39,598	133,158x	359		4,806	9,530	2,351	311,148	263,308	15,608	278,646	10,071	63,855	73,926	663,719	895,445	-33,504
42,460	132,839x	625		5,149	8,318	2,364	313,928	265,030	15,658	280,958	10,296	63,961	74,257	669,143	903,222	-30,579
42,460	134,178x	393		5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	901,822	-29,007
44,867	133,518x	559		5,319	9,890	2,110	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,703	-26,159
47,584	132,717x	687		5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472
46,358	134,594x	737		5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,179	-25,571
47,093	134,812x	1,079		5,318	8,935	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,485	-21,150
43,405	136,165x	725		5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	927,799	-21,495
48,719	135,520x	646		5,356	10,012	2,831	320,067	269,106	15,631	284,737	10,436	73,920	84,356	699,109	940,714	-28,298
47,485	136,801x	892		5,382	9,674	2,700	329,377	269,960	15,655	285,615	10,657	74,057	84,714	699,706	943,144	-28,491
47,119	136,737x	1,015		5,365	9,944	2,717	330,775	270,961	15,625	286,586	11,328	73,749	85,078	702,439	945,213	-33,031
48,883	136,553x	1,034		5,116	10,873	2,625	332,587	271,708	15,668	287,376	10,969	74,762	85,731	705,694	952,455	-31,002
52,680	135,170x	1,006		5,086	12,311	2,811	336,928x	274,033	15,555	289,588	11,029	75,234	86,263	712,779x	975,124x	-31,434x
50,504	132,509x	859		5,104	12,774	3,138x	334,620x	276,146	15,597	291,743	10,819	76,598	87,413	713,776x	970,726x	-29,225x
52,014	133,462x	924		5,175	11,818	3,320x	335,810x	279,691	15,608	295,299	10,078	74,247	84,325	715,435x	965,239x	-26,046x
55,050	131,663	1,138		5,377	12,507	3,502	338,776	282,827	15,475	298,302	10,339	74,328	84,667	721,744	967,031	-27,176

Chartered bank selected liabilities — Monthly average series  
 Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>													
	Personal savings deposits <b>Dépôts d'épargne des particuliers</b>						Non-personal term and notice deposits <b>Dépôts à terme ou à préavis autres que ceux des particuliers</b>				Demand (less private sector float) <b>Dépôts à vue (moins effets du secteur privé en compensation)</b>	Total deposits held by general public <b>Ensemble des dépôts du public</b>	Government of Canada deposits <b>Dépôts du gouvernement canadien</b>	Total (less private sector float) <b>Total (moins effets du secteur privé en compensation)</b>
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total				
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres								
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1997 A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	51,179	461,337	4,443	465,779
S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	51,842	471,791	4,676	476,467
O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005
D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
M	54,743	5,936	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,332	3,803	488,135
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	104,458	140,103	56,716	488,728	5,145	493,873
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,337	498,342
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000 J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	69,940	569,679	7,547	577,226
M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	70,648	564,515	11,889	576,404
J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	67,632	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	154,555	336,989	42,564	3,334	119,603	165,501	74,565	577,055	7,194	584,249
A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,255	591,727
S	61,870	7,486	32,485	78,853	156,077	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377
O	61,870	7,304	32,601	78,779	156,353	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,944	597,771
N	62,359	7,045	32,753	78,498	157,972	338,627	44,834	3,417	131,069	179,320	77,537	595,485	9,350	604,835
D	63,306	7,009	33,221	78,465	159,524	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001 J	62,361	7,141	33,326	78,325	160,133	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
F	62,672	7,520	33,274	78,961	160,474	342,901	45,744	3,327	124,178	171,249	78,479	592,620	11,197	603,826
M	62,095	8,477	32,925	80,511	160,483	344,491	43,464	3,217	125,197	171,878	79,511	595,879	10,206	606,085
A	64,758	8,075	33,477	80,615	159,619	346,544	43,798	3,219	124,145	171,161	80,314	598,020	11,204	609,224
M	65,262	7,995	33,746	80,572	158,494	346,070	45,454	3,241R	126,815R	175,510R	79,742R	601,323R	14,790	616,112R
J	65,916	7,763	34,430	80,021	157,284	345,415	44,948	3,473R	130,766R	180,233R	80,233R	604,835R	4,241	609,075R
J	65,941	7,647	35,093	79,875	156,656	345,212	46,187	3,407R	128,893R	178,487R	80,848R	604,547R	3,746	608,293R
A	65,459	7,743	36,356	79,685	155,726	344,969	46,110	3,156	128,728	177,993	81,224	604,186	4,487	608,673

Estimated private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Of which: Reverse repos Dont : Prises en pension	Deposits Dépôts	Deposits of banks Dépôts des banques		Other Autres	Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-1,607	464,172	-1,607	12,964	36,608	49,572	42,221	14,306	12,505	30,232	2,669	4,959	40,717	45,676	1997 A	
-2,013	474,454	-2,013	13,147	36,682	49,829	42,656	14,641	11,572	28,711	1,482	4,631	40,713	45,345	S	
-3,315	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222	27,550	793	4,911	42,902	47,814	O	
-2,603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818	28,006	574	4,380	42,547	46,927	N	
-1,579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510	30,241	1,321	4,817	43,943	48,759	D	
-3,501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995	29,968	1,186	4,757	44,000	48,758	1998 J	
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858	F	
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689	M	
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204	A	
-4,127	483,173	-4,127	15,746	39,078	54,824	44,919	15,885	13,582	29,950	1,408	4,256	45,986	50,242	M	
-2,718	485,018	-2,718	15,572	39,738	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754	J	
-3,466	483,389	-3,466	15,531	40,377	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917	J	
-3,427	485,936	-3,427	15,545	40,707	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065	A	
-4,330	487,027	-4,330	15,547	42,230	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684	S	
-3,634	485,627	-3,634	16,008	42,019	58,027	50,034	14,739	15,941	31,525	940	4,190	52,172	56,362	O	
-5,062	483,054	-5,062	16,294	41,361	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201	N	
-2,879	489,768	-2,879	16,808	42,157	58,965	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565	D	
-211	481,693	-211	16,974	41,752	58,726	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999 J	
-943	482,467	-943	17,347	40,223	57,570	50,680	15,094	12,057	28,371	618	3,471	51,173	54,644	F	
-3,819	488,177	-3,819	16,983	40,796	57,690	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088	M	
1,818	490,411	1,818	17,258	41,075	58,334	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213	A	
692	492,448	692	17,575	41,495	59,070	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912	M	
1,835	494,369	1,835	17,665	41,568	59,233	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803	J	
2,486	496,360	2,486	17,965	41,867	59,202	51,969	16,054	16,864	26,896	1,504	2,917	53,785	56,802	A	
-4,291	498,252	-4,291	18,068	42,717	60,785	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160	A	
-2,009	497,643	-2,009	17,786	42,832	60,619	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980	S	
875	507,417	875	17,869	43,376	61,244	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147	O	
-71	514,469	-71	18,198	44,399	62,597	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027	N	
-2,251	520,210	-2,251	18,470	45,531	64,002	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528	D	
-1,256	517,412	-1,256	18,596	44,695	63,291	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000 J	
-1,526	561,541	-1,526	19,804	45,421	65,225	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831	F	
-1,886	571,661	-1,886	19,994	46,176	66,170	54,373	16,727	20,162	26,443	1,178	5,323	56,939	62,262	M	
-606	576,620	-606	20,724	48,610	69,334	54,241	17,164	19,496	28,685	823	5,329	58,497	63,826	A	
1,275	577,678	1,275	20,642	48,480	69,123	53,883	17,487	20,554	28,039	260	4,027	57,554	61,580	M	
362	577,696	362	21,097	50,097	71,194	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401	J	
-2,322	581,927	-2,322	20,915	51,327	72,243	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715	J	
-1,497	590,230	-1,497	21,193	51,709	72,903	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721	A	
-452	590,926	-452	21,712	52,375	74,088	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789	S	
-1,931	595,840	-1,931	21,356	53,618	74,974	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976	O	
-2,216	602,619	-2,216	21,268	54,053	75,321	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076	N	
-1,673	600,542	-1,673	21,947	57,455	79,402	53,835	19,332	19,602	29,379	705	3,835	66,543	70,379	D	
242	598,151	242	22,355	54,484	76,840	53,814	19,499	18,280	30,549	869	3,902	68,318	72,220	2001 J	
-1,233	602,593	-1,233	22,447	54,798	77,246	55,909	19,736	20,092	28,269	830	3,904	62,542	66,446	F	
-1,773	604,312	-1,773	22,784	54,954	77,738	54,636	20,156	18,379	28,077	950	4,879	62,255	67,133	M	
-1,054	608,170	-1,054	23,496	55,764	79,260	52,613	20,331	18,788	26,842	887	4,341	61,214	65,556	A	
231	616,343R	231	23,732	56,241R	79,973R	52,091	20,445	17,771	26,513R	1,035	3,910	63,149R	67,059R	M	
-110	608,960R	-110	23,743	56,380R	80,123R	49,449	20,457	18,881	25,582R	626	3,290	63,021R	66,315R	J	
85	608,377R	85	23,636	57,297R	80,933R	48,692	20,570	18,458	24,673R	346	3,271	63,392R	66,663R	J	
-292	608,380	-292	23,464	57,468	80,932	49,021	21,075	17,782	27,577	832	4,438	65,063	69,501	A	

Millions of dollars En millions de dollars

End of  
period  
En fin de  
période

Canadian dollar liquid assets  
Avoirs de première liquidité en dollars canadiens

Bank of Canada deposits, notes and coin	Treasury bills (amortized value)	Government of Canada direct and guaranteed bonds	
Dépôts à la Banque du Canada, billets et pièces	Bons du Trésor (valeur après amortissement)	Obligations émises ou garanties par le gouvernement canadien	
		3 years and under 3 ans	Over 3 years Plus de
			Total

Call and short loans	Total
Prêts à vue ou à court terme	Total

Less liquid Canadian dollar assets  
Avoirs de seconde liquidité en dollars canadiens

Loans in Canadian dollars    Prêts en dollars canadiens

Federal      General loans    Prêts généraux

government  
provinces and  
municipalities  
**Gouvernement  
fédéral,  
provinces et  
municipalités**

**General loans**  
**Personal loans**  
**Prêts personnels**

### Prêts généraux

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Business loan  
Prêts aux entreprises

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Total	Re
Total	m
	<b>Pr</b>
	hy
	ca
	l'

identical	Ne
stages	me
ts	Pr
othé-	th
es à	im
habitation	no

non-résidentiel  
logements  
à hypo-  
thèques sur  
meubles

Leasing  
receivables  
Créances  
résultant  
du crédit-  
bail

total  
total

B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
4.253	20.762	26.277	25.421	51.698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
3.716	21.451	25,198	25,978	51,777	547	76,891	1,777	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
4.498	19.920	22.601	24.484	47.085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
4.014	22.225	24.386	23.405	47.792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	525,987
4.141	24.140	24.685	24.654	49.339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
4.792	21.473	26.355	24.717	51.073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
3.547	21.172	26.233	24.249	50.482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
4.628	22.668	25.528	24.632	50.160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
3.370	20.857	21.716	22.650	44.367	785	74,378	2,069	97,682	66,308	131,333	295,423	228,738	13,840	2,537	542,608
3.842	22.829	23.220	21.935	44.313	1,014	70,898	1,906	95,769	75,009	130,083	292,648	228,989	13,994	2,588	545,043
4.315	20.315	24.513	27.676	52.189	757	76,676	1,967	97,584	75,708	138,205	299,907	231,525	13,984	2,656	550,040
4.260	17.476	24.526	24.759	49.286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
3.539	17.503	26.596	24.093	50.690	958	72,690	1,298	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
4.242	19.849	31.120	31.165	62.538	667	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
3.972	17.225	31.452	34.086	65.285	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,896	2,906	544,187
4.293	22.840	28.430	28.098	51.912	738	79,912	2,038	97,516	79,606	127,642	295,916	235,116	13,815	2,922	542,122
4.015	13.313	30.527	25.445	55.971	972	74,721	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
4.892	14.161	32.912	24.815	57.727	852	72,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
3.511	12.828	32.496	25.603	58.099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
3.865	15.687	35.790	23.191	58.981	821	79,354	2,431	97,287	53,168	129,849	280,865	236,452	13,446	3,149	546,439
4.008	35.138	32.373	38.637	58.057	901	75,347	2,204	99,096	55,373	131,349	288,818	237,885	13,580	3,197	542,634
4.091	20.449	34.322	33.515	57.837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	546,021
4.907	20.595	34.203	25.737	59.940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,488	3,380	549,216
4.488	16.091	39.482	26.152	65.634	227	86,441	2,247	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
4.525	12.109	38.524	25.438	63.962	881	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
4.174	16.264	36.188	25.692	62.292	628	82,692	2,204	102,206	52,026	132,818	285,050	244,326	13,440	3,570	548,284
4.623	18.984	30.400	24.618	65.018	1,058	79,695	2,247	102,290	53,680	132,689	284,634	245,965	13,559	3,649	550,054
4.843	18.256	30.862	21.770	52.632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
5.272	19.465	31.580	23.873	55.454	1,164	81,555	2,273	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
8.556	16.775	31.591	22.384	53.975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
4.545	18.049	32.201	24.589	56.789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
4.665	19.069	33.234	24.681	57.915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
4.893	18.663	30.595	28.507	59.102	655	83,312	2,516	116,942	48,817	136,012	301,771	260,945	15,551	4,535	584,898
4.951	17.105	32.090	27.628	59.719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
4.698	17.821	36.300	27.628	63.928	965	87,411	2,366	117,952	48,941	134,495	301,389	260,653	15,694	4,856	588,307
4.692	16.256	36.835	27.818	64.652	715	86,316	2,305	118,346	51,373	136,393	302,111	267,605	15,636	4,867	592,637
4.822	15.406	39.740	26.506	60.788	768	84,842	2,760	120,732	48,432	134,432	302,788	265,436	15,638	5,025	591,429
4.711	17.957	45.707	28.392	74.098	681	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
3.716	16.144	44.699	26.977	71.675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,645
4.237	14.757	43.060	25.694	68.754	1,185	88,963	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
5.001	12.003	51.040	27.356	78.396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
6.870	12.094	44.638	29.053	73.691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
4.062	15.350	46.453	30.284	76.737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
4.726	19.980	49.746	30.258	80.004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
4.273	18.724	46.764	32.719	79.483	945	103,425	2,382	126,335	57,172	137,817	321,724	271,171	15,641	5,165	616,083
4.451	19.626	52.605	33.391	85.996	707	110,780	2,426	126,644	57,125	136,432	319,598	273,215	15,682	5,104	616,018
5.182	19.292	56.604	32.787	84.883	980	110,987	2,478	127,708	57,127	137,778	319,083	273,477	15,638	5,178	616,024
5.339	16.784	56.052	30.959	87.012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
4.607	16.946	50.462	30.700	85.772	920	108,245	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,270	629,627

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Other Autres titres									
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	1997 J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	750,917	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,363,764	J
12,713	26,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,937	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	N
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	O
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,135	44,679	804,691	582,680	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,813	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	596,696	1,473,626	F
14,077	50,406	33,111	97,953	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,283	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	906,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,544	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	62,825	919,708	625,403	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,016	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,370	53,660	64,479	937,496	633,077	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,844	939,507	684,885	1,624,392	M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,860	59,614	952,387	640,200	1,692,587	A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,388	968,580	639,441	1,608,021	M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,627	969,363	623,231	1,592,593	J
13,400	51,478	34,443	99,321	837,193	12,011	-4,727	47,935	64,412	956,823	646,517	1,603,341	J

# Chartered bank liabilities — Month-end series

## Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total				
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total						
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687	
1997	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	218	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	279	40,173	2,232	
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	211,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,768	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
	1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659
F		55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M		53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,711	720
A		58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M		56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J		57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J		57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A		56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S		56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O		57,790	36,930	202,526	297,247	39,005	143,395	149,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N		56,906	36,744	204,736	298,386	40,463	108,970	143,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D		56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000		J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
	J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,552	71,987	8,154	580,242	532	50,886	658
	J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
	A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
	S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,552	75,690	9,837	606,327	1,004	52,035	843
	D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
	2001	J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660
F		64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
M		65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
A		68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
M		67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,263	459
J		68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	1,259	608,814	656	47,023	374
D		67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	935	47,935	788

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	1997 J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	N
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,976	1,550,016	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J
147,054	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243	F
154,218	4,260	19,968	22,263	8,199	252	43,347	910,448	713,944	1,624,392	M
157,937	4,295	20,350	22,198	8,199	267	44,764	920,996	671,591	1,592,587	A
169,892	4,299	20,281	22,203	8,199	267	44,727	936,479	671,542	1,608,021	M
178,276	4,279	20,329	25,357	8,449	267	44,549	938,672	653,921	1,592,593	J
171,675	4,328	21,041	25,739	8,449	267	45,443	934,662	668,679	1,603,341	J

		Millions of dollars		En millions de dollars										
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit			Other Autres	Total			
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655		
Newfoundland Terre-Neuve	2000 III IV 2001 I II	48 76 48 55	79 61 89 81	- - - -	18 21 29 14	- - - -	197 219 209 310	937 887 883 885	299 329 317 374	946 985 956 924	2,183 2,201 2,156 2,183	2,485 2,201 2,515 2,724		
Prince Edward Island Île-du-Prince-Édouard	2000 III IV 2001 I II	11 21 11 14	15 4 10 12	- - - -	2 4 4 4	- - - -	26 38 34 32	263 235 232 233	68 75 74 86	186 212 200 204	517 523 506 523	740 748 748 779		
Nova Scotia Nouvelle-Ecosse	2000 III IV 2001 I II	133 205 133 139	279 203 258 290	- - - -	493 648 604 602	- - - -	19 40 27 26	2,110 1,932 1,938 1,936	531 576 538 619	2,293 2,496 2,401 2,445	4,933 5,004 4,877 5,001	6,443 6,553 6,579 6,707		
New Brunswick Nouveau-Brunswick	2000 III IV 2001 I II	48 85 53 62	245 182 143 146	- - - -	11 11 29 8	- - - -	35 34 44 40	1,447 1,367 1,348 1,348	357 378 362 420	1,211 1,271 1,307 1,314	3,015 3,016 3,016 3,082	3,562 3,602 3,582 3,692		
Quebec Québec	2000 III IV 2001 I II	443 686 397 462	1,783 1,609 2,355 1,887	50 88 116 89	5,773 5,625 6,222 5,827	15 437 438 354	789 871 721 776	7,176 3,272 7,185 6,584	3,162 6,907 2,774 2,840	6,505 17,066 6,273 6,887	16,843 32,001 16,232 16,311	32,189 32,003 32,569 33,928		
Ontario Ontario	2000 III IV 2001 I II	1,600 2,716 1,599 2,035	2,658 2,964 3,039 3,127	102 82 92 95	23,238 27,527 24,657 26,646	534 307 487 328	1,541 1,777 1,067 858	16,968 16,888 17,377 18,333	8,163 8,659 8,768 9,073	30,101 32,240 32,989 35,049	55,232 57,787 59,134 62,455	133,188 136,444 137,371 141,339		
Manitoba Manitoba	2000 III IV 2001 I II	114 188 113 120	274 320 360 314	14 16 17 19	127 119 91 142	- - - -	59 48 58 171	1,511 1,320 1,343 1,318	696 1,320 732 726	1,428 1,636 1,713 1,552	3,635 3,687 3,735 3,596	5,237 5,204 5,159 5,295		
Saskatchewan Saskatchewan	2000 III IV 2001 I II	87 137 79 87	94 87 164 129	- - - -	70 105 104 90	- - - -	72 61 74 103	1,436 1,221 1,235 1,209	534 561 518 557	1,436 1,649 1,717 1,540	3,406 3,431 3,471 3,305	4,122 4,171 4,183 4,290		
Alberta Alberta	2000 III IV 2001 I II	341 490 277 346	243 230 211 195	22 19 19 21	3,202 3,106 3,036 2,712	3 3 3 3	75 30 55 38	5,354 3,920 3,982 3,787	2,419 2,528 2,343 2,553	5,428 6,650 6,927 5,987	13,201 13,098 13,252 12,327	28,168 28,866 29,122 29,792		
British Columbia Colombie-Britannique	2000 III IV 2001 I II	370 385 369 401	561 423 433 509	38 27 25 23	1,289 1,248 1,495 1,347	27 24 17 15	68 53 61 174	7,466 4,915 5,040 4,841	3,225 3,366 3,129 3,349	8,604 10,353 10,322 9,108	19,295 18,634 18,491 17,299	48,616 48,620 48,722 49,692		
Yukon, N.W.T., and Nunavut	2000 III IV 2001 I II	11 16 11 14	- - - -	- - - -	- - 2 6	- - - -	35 42 28 28	164 162 164 160	68 74 98 83	93 97 332 343	326 332 332 343	1,058 815 813 831		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 III IV 2001 I II	2 3 3 2	6,397 5,934 6,398 5,936	756 925 859 787	47,896 49,201 49,118 50,362	5 1 4 2	8 8 4 4	129 154 155 150	62 51 17 23	3,402 2,903 2,693 2,756	3,593 3,108 2,854 2,928	463 9 8 8		
Total	2000 III IV 2001 I II	3,208 5,207 3,093 3,737	12,629 12,017 13,460 12,627	983 1,156 1,128 1,034	82,119 87,617 85,391 87,760	584 772 945 702	2,926 3,197 2,382 2,560	44,961 39,907 40,873 40,784	19,584 20,600 19,586 20,703	61,632 67,379 67,597 67,867	126,178 127,886 128,056 129,353	266,271 269,551 271,403 279,077		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Crédances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
		Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total									
		B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864									
B2669-80 B2668																
30	222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540	
30	215	124	102	192	292	925	4	129	9	147	214	51	6,602	4,020	10,622	
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355	
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299	
55	96	46	38	86	120	386	185	25	1	51	3	10	2,028	1,084	3,112	
56	96	47	38	86	115	382	201	26	1	32	1	10	2,048	1,116	3,164	
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246	
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230	
267	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602	
272	484	265	185	529	662	2,125	92	230	126	769	656	86	17,009	8,355	25,365	
253	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289	
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,567	25,540	
164	389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837	
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,427	5,779	15,206	
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808	
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499	
2,589	2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,300	156,623	
2,611	2,313	1,915	1,820	5,418	8,832	20,298	2,275	2,443	693	10,550	7,373	745	105,351	57,343	162,694	
2,505	2,318	1,943	1,828	5,667	9,079	20,835	2,300	2,264	711	10,930	7,872	716	107,182	66,119	173,302	
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,990	165,738	
6,963	5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921	
7,154	5,563	3,238	2,961	9,396	26,405	47,563	3,610	10,679	3,346	20,929	27,081	5,004	354,969	241,051	596,020	
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	12,060	3,022	20,902	24,445	4,474	351,890	271,036	622,926	
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,438	608,743	
401	364	202	172	558	866	2,162	1,050	629	170	1,457	547	111	15,988	11,020	27,009	
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,736	11,525	27,261	
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408	
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,442	27,472	
446	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991	
441	378	187	159	388	376	1,488	1,459	153	72	391	317	88	12,221	9,963	22,184	
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,198	23,668	
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,184	22,453	
2,392	1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	78,442	34,205	112,647	
2,416	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,025	36,285	113,310	
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744	
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,717	113,711	
2,642	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209	
2,428	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,848	50,698	148,547	
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,896	154,216	
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,564	148,420	
9	40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528	
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	873	2,372	
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495	
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511	
6	1	22	3	5	393	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099	
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,729	25,549	423,278	
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,755	445,834	
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,774	447,980	
15,963	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118	
15,970	13,212	8,652	7,818	22,977	47,478	100,137	13,269	25,436	5,403	51,517	368,388	9,940	1,097,463	452,559	1,550,022	
15,798	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,466	1,625,292	
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,900	1,592,597	

		Millions of dollars En millions de dollars											
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens											
		Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe			Total Total						
				Tax sheltered Abris fiscaux	Other Autres	Total Total							
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531		
Newfoundland Terre-Neuve	2000 III 2001 I 2001 II	598 583 593 640	45 48 61 54	574 566 557 601	618 614 618 655	2,475 2,477 2,538 2,565	1,231 1,234 1,285 1,319	3,691 3,674 3,749 3,860	415 397 332 402	341 304 352 315	756 701 685 718		
Prince Edward Island Île-du-Prince-Édouard	2000 III 2001 I 2001 II	203 195 198 212	10 10 12 11	118 116 115 122	128 126 127 133	735 731 739 727	285 283 289 285	1,065 1,053 1,064 1,071	99 86 77 90	86 96 97 92	185 182 174 182		
Nova Scotia Nouvelle-Écosse	2000 III 2001 I 2001 II	1,826 1,821 1,861 1,900	88 96 115 100	899 911 917 950	987 1,006 1,032 1,050	4,723 4,714 4,787 4,692	1,809 1,824 1,855 1,835	7,536 7,541 7,680 7,641	803 811 727 802	540 521 630 530	1,343 1,332 1,357 1,332		
New Brunswick Nouveau-Brunswick	2000 III 2001 I 2001 II	1,071 1,050 1,078 1,089	56 57 69 62	666 665 669 675	723 722 739 737	3,471 3,461 3,499 3,423	1,449 1,440 1,463 1,445	5,265 5,233 5,316 5,248	435 491 443 479	512 744 668 615	947 1,235 1,111 1,094		
Quebec Québec	2000 III 2001 I 2001 II	9,105 9,366 9,342 10,212	916 555 637 579	3,128 3,227 3,079 3,153	4,044 3,782 3,716 3,732	33,171 33,949 34,669 33,781	12,758 12,621 13,053 12,904	46,320 47,097 47,727 47,725	6,040 6,001 6,466 6,831	10,826 10,357 11,823 10,881	16,866 16,359 18,289 17,712		
Ontario Ontario	2000 III 2001 I 2001 II	31,715 32,260 32,271 33,840	3,240 3,323 3,799 3,623	15,714 16,291 16,026 16,980	18,954 19,614 19,825 20,603	118,704 115,887 122,464 118,847	39,538 39,307 40,364 39,820	169,372 167,760 174,560 173,290	27,609 27,760 26,614 27,187	76,240 69,760 66,974 73,007	103,849 97,520 93,588 100,194		
Manitoba Manitoba	2000 III 2001 I 2001 II	2,132 2,148 2,166 2,212	91 95 107 94	1,086 1,090 1,084 1,139	1,177 1,185 1,191 1,233	6,982 6,856 6,858 6,675	2,481 2,467 2,498 2,461	10,290 10,189 10,215 10,120	1,830 1,787 1,590 1,669	800 971 760 699	2,630 2,758 2,349 2,368		
Saskatchewan Saskatchewan	2000 III 2001 I 2001 II	1,860 1,844 1,912 1,946	83 88 96 87	1,030 1,036 1,049 1,075	1,113 1,125 1,145 1,162	6,612 6,489 6,480 6,363	2,250 2,259 2,304 2,279	9,584 9,457 9,538 9,471	873 814 752 838	830 876 957 845	1,704 1,690 1,710 1,682		
Alberta Alberta	2000 III 2001 I 2001 II	5,667 5,722 5,969 6,242	470 480 582 537	3,007 3,073 3,112 3,326	3,477 3,552 3,693 3,863	21,525 21,113 21,504 21,263	7,850 7,806 8,011 8,153	30,668 30,388 31,166 31,368	3,606 3,824 3,922 3,890	4,148 4,262 4,483 4,825	7,754 8,086 8,405 8,715		
British Columbia Colombie-Britannique	2000 III 2001 I 2001 II	9,212 9,181 9,291 9,752	656 689 811 716	4,218 4,269 4,254 4,529	4,874 4,958 5,064 5,245	33,182 33,170 33,551 33,174	8,981 9,140 9,222 9,365	47,269 47,309 47,906 48,151	4,609 4,694 4,509 4,755	4,379 4,291 4,254 4,267	9,988 9,985 8,763 9,022		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2000 III 2001 I 2001 II	118 112 116 134	37 46 49 46	55 54 53 59	92 100 102 105	386 386 398 401	278 278 290 293	597 599 617 639	105 107 115 137	63 63 103 64	168 169 218 201		
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2000 III 2001 I 2001 II	476 478 488 700	1,751 1,692 1,970 1,796	2,125 2,044 2,326 2,146	3,876 3,736 4,245 3,941	3,480 8,489 3,326 4,716	514 436 555 585	7,833 12,702 8,059 9,357	482 887 909 996	16,357 15,123 17,525 19,127	16,839 16,010 18,434 20,124		
Total	2000 III 2001 I 2001 II	63,983 64,759 65,287 68,857	7,443 7,179 8,307 7,704	32,620 33,342 33,191 34,755	40,063 40,520 41,498 42,459	225,444 227,722 240,813 236,626	79,423 79,096 81,190 80,745	339,490 343,001 347,598 347,942	46,906 47,659 46,456 48,076	115,124 107,369 108,626 115,268	162,029 155,028 155,082 163,345		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaie étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand A vue	Notice A préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
137	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
127	496	624	4,999	51	27	12	26	65	174	-	-	5,238	5,153	10,390
126	472	598	5,031	104	57	11	27	95	174	-	-	5,537	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
40	113	153	1,388	13	19	4	16	39	32	-	-	1,459	1,431	2,890
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
310	1,123	1,433	10,312	112	102	58	111	271	869	-	-	11,452	9,992	21,444
314	1,205	1,518	10,391	114	103	57	108	269	837	-	-	11,497	10,711	22,208
287	1,061	1,348	9,900	99	100	57	100	238	771	-	-	11,449	11,427	22,871
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,448	22,113
177	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
170	549	718	7,187	278	63	37	58	157	343	-	-	7,687	7,408	15,095
172	530	708	7,129	272	62	36	57	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
748	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
751	7,104	7,855	71,310	304	2,216	796	3,124	6,136	10,624	-	21	91,392	73,509	161,598
710	6,914	7,664	69,778	433	2,253	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
815	7,330	8,146	73,583	458	2,599	861	3,268	6,727	10,273	-	70	90,717	73,168	163,884
7,121	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	663	521	358,777	297,504	656,281
7,346	27,138	34,484	299,754	1,218	7,408	3,014	17,985	28,407	21,677	1,003	439	351,289	309,006	660,296
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,182	688,261
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,891	669,893
273	1,175	1,448	14,368	106	223	83	132	438	1,490	-	-	16,296	13,922	30,218
269	1,381	1,497	14,332	184	261	84	111	456	1,440	-	-	16,224	14,774	31,002
259	1,039	1,298	13,861	84	242	82	132	456	1,382	-	-	15,699	13,254	30,953
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,955	29,838
305	885	1,190	12,479	75	107	41	48	196	495	-	-	13,170	12,091	25,261
302	941	1,242	12,389	77	108	40	55	203	391	-	-	13,271	12,771	25,755
304	920	1,224	12,471	154	76	40	61	176	406	-	-	13,054	12,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,422	25,508
1,128	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
1,016	5,534	6,568	42,424	424	882	433	1,423	2,676	14,978	-	-	60,773	40,732	101,392
1,128	5,494	6,602	46,194	442	883	434	1,707	3,024	11,984	-	-	61,603	50,833	112,035
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,222	108,944
1,202	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
1,233	5,520	6,756	63,044	304	1,745	1,146	5,776	8,776	4,889	230	-	77,764	61,991	141,932
1,223	5,476	6,698	63,368	213	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,732	147,116
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,111	142,199
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
25	293	318	1,086	43	6	4	18	18	47	-	-	1,151	1,119	2,270
25	298	324	1,158	63	4	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,039
8,442	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
8,095	2,873	11,568	40,280	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,279	46,015	369,293
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,479	392,026
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,442	397,948
19,914	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
20,386	52,882	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	8,755	956,470	593,251	1,549,720
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,697	1,624,067
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,828	5,907	13,526	1,001,804	590,344	1,592,147

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens											
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens											
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels									Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total			
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338		
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979		
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229		
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917		
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911		
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080		
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883		
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751		
1998	1,955	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225		
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264		
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392		
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074		
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123		
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614		
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917		
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685		
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175		
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544		
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911		
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062		
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187		
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001		
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080		
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474		
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716		
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847		
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883		
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722		
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657		
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635		
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751		
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135		
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015		
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817		
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225		
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935		
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966		
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278		
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264		
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474		
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041		
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681		
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392		
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021		
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444		

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtements	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens														Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens															
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
	Private businesses Entreprises privées															
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles				
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services									
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308		
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158		
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595		
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027		
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140		
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938		
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788		
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027		
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585		
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443		
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835		
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634		
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,387	11,020	618	95,905		
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946		
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022		
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770		
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881		
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186		
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297		
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287		
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594		
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632		
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609		
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344		
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	529	106,258		
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816		
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365		
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705		
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604		
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250		
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400		

														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993 III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens			Loans to other Canadians Prêts à d'autres Canadiens													
				Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Financial institutions Institutions financières		Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole						Manufacturing Secteur manufacturier		Construction / Real estate Construction / Immobilier				
			Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total					
	To purchase (or carry) securities Pour le financement de titres	Other Autres															
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,582	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	5,128	7,237	638	445	567	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,865	8,273	1,393	448	410	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660	
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652	
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580	
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
II	185	435	3,083	101	685	2,241	2,886	143	944	318	293	6,111	8,675	787	694	452	
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	7,351	7,820	824	597	361	
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
II	318	1,730	3,268	143	757	1,732	2,488	212	1,220	459	377	6,929	8,996	745	815	456	
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428	
IV	773	1,150	5,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Don't : Entreprises indivi- duelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos loans Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,624	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	1993 II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	1994 II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	1994 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995 II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	1995 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2000 II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	2000 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II

Selected seasonally adjusted series: Chartered bank assets and liabilities  
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars    En millions de dollars												
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total	Less liquid assets Avoirs de de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont :											
			Notice À préavis										Term À terme fixe	
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641	
1997	A	52.117	289.800	94.067	195.349	31.093	747.208	557.083	294.135	276.611	94.314	182.319	216.957	41.587
	S	52.178	293.489	94.622	199.168	31.602	765.432	572.478	301.556	286.302	95.769	188.946	221.965	42.138
	O	53.774	291.910	95.112	196.905	31.067	760.658	572.367	303.607	285.124	94.508	190.928	223.639	43.086
	N	53.793	290.666	96.551	195.456	31.924	776.075	577.396	307.594	287.911	94.628	193.641	224.575	43.748
	D	53.817	289.292	95.482	194.875	32.698	784.828	584.927	310.995	290.572	95.510	196.990	226.066	43.530
1998	J	55.910	288.501	94.786	194.206	33.695	781.756	585.305	313.660	290.269	96.013	196.948	226.779	43.958
	F	57.442	288.397	94.173	193.312	32.173	785.821	587.429	313.140	291.934	96.619	198.204	228.626	44.250
	M	54.668	286.166	93.592	191.828	32.167	790.216	593.344	313.047	296.627	96.618	198.024	229.138	45.075
	A	57.399	285.421	93.005	191.345	31.982	782.787	590.308	308.825	291.873	95.983	194.360	229.976	44.852
	M	58.896	285.073	92.846	191.259	32.330	786.850	595.072	311.102	294.669	95.057	197.319	231.066	44.483
	J	58.950	284.695	92.570	191.418	32.751	790.230	600.199	310.424	294.653	95.346	197.934	232.746	45.859
	J	59.397	284.653	92.475	191.770	33.259	790.959	599.144	310.108	291.196	96.310	195.557	233.154	47.565
	A	60.493	285.569	92.836	192.443	33.290	811.490	608.657	319.204	300.362	95.830	204.001	233.848	48.995
	S	62.454	285.863	92.027	194.442	33.035	810.541	596.745	307.143	290.859	95.897	193.235	233.604	49.082
	O	61.446	286.195	91.385	196.106	33.693	794.951	583.498	297.711	277.923	96.216	182.456	234.840	49.767
	N	61.264	286.311	91.726	197.258	34.201	790.616	583.903	297.760	276.480	96.045	181.367	236.132	50.351
	D	59.846	286.954	91.151	198.037	33.769	790.775	586.047	296.837	274.887	96.691	180.235	236.956	50.530
1999	J	58.519	288.002	91.643	197.753	34.109	787.528	581.441	294.837	270.479	96.683	175.416	237.486	51.972
	F	58.950	289.286	90.836	196.855	33.892	788.756	582.784	293.910	272.204	97.068	177.621	237.112	50.953
	M	62.139	289.824	90.169	197.757	34.393	802.346	590.196	295.928	278.848	97.557	179.381	238.110	50.339
	A	57.660	290.032	90.279	197.319	35.339	818.408	593.231	297.842	280.142	98.255	180.494	239.131	50.535
	M	58.330	291.245	91.117	197.885	35.780	824.147	600.472	301.595	284.262	99.236	183.374	240.079	50.902
	J	58.408	291.206	91.269	198.424	35.304	824.016	599.849	298.200	281.264	100.276	179.728	240.398	51.515
	J	56.723	291.729	91.764	199.213	36.574	808.917	600.952	298.436	279.042	100.841	178.344	242.709	51.043
	A	61.682	292.169	92.295	199.834	37.510	805.239	603.996	299.107	279.918	101.823	177.570	243.548	49.664
	S	62.877	292.833	92.940	201.052	37.863	821.079	611.388	300.582	283.109	102.242	179.293	244.634	49.490
	O	59.973	293.508	93.496	202.627	38.133	824.021	611.321	303.264	282.093	102.541	180.609	243.412	49.908
	N	61.486	293.918	93.827	205.057	38.416	832.783	611.218	305.643	283.028	103.359	180.955	242.619	50.310
	D	64.049	295.918	93.288	206.418	39.482	847.519	617.889	310.029	286.385	104.036	184.741	242.735	51.144
2000	J	64.344	296.369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	105,124	183,173	243,868	51,798
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,895	184,994	258,413	52,863
	M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,359	181,223	260,892	53,458
	A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	303,790	118,128	184,778	262,466	53,795
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,869	183,480	263,537	53,038
	J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,414	185,251	265,434	53,082
	J	74,466	337,660	102,158	234,486	45,445	901,822	673,866	331,099	308,275	120,950	187,692	267,752	53,185
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,864	189,348	268,612	53,721
	S	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,338	122,673	191,301	264,458	54,450
	O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	124,018	193,177	265,814	53,772
	N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,205	195,289	267,147	55,062
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,218	194,626	267,921	55,742
2001	J	76.541	340.123	103.791	239.658	47.757	940.714	699.109	352.283	322.254	125.023	197.728	268.963	55.230
	F	78.863	342.951	102.321	236.981	47.989	943.144	699.706	346.830	321.617	125.621	198.222	270.909	55.791
	M	80.135	344.933	103.412	236.973	47.464	945.213	702.439	342.950	322.987	125.691	195.359	272.549	55.587
	A	81.735	345.824	104.493	235.893	47.338	952.455	705.694	345.348	325.322	126.625	197.894	272.641	52.056
	M	79.848	346.247	104.678	236.992	49.608	975.124	712.799	349.754	329.425	127.363	201.598	274.593	51.593
	J	81.532	345.680	106.525	236.271	48.015	970.726	713.776	347.366	326.813	128.094	198.293	276.282	48.943
	J	80.648	345.854	108.263	236.585	49.072	965.239	715.435	350.931	328.047	127.874	200.418	278.646	47.777
	A	81.751	345.854	109.878	236.643	49.092	967.031	721.744	353.227	330.901	128.594	201.769	281.718	49.042

# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand A vue	Depôts Notice A préavis	Fixed term À terme fixe	Total Total	Of which: Deposits Dépôts d'autres banques	Dont : Other deposits Autres banques		Other liabilities Autres engagements	Total Total
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
1998 J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314	-32,609
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720	-30,805
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,365	370,181	435,313	128,552	266,761	196,973	632,886	-20,738
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	128,460	266,230	183,117	622,807	-24,800
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	429,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,637	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
2001 J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
F	8,991	286,687	174,795	72,949	114,647	638,070	52,043	32,068	390,493	474,604	130,233	344,371	213,656	688,260	-30,190
M	10,918	290,734	176,916	77,088	128,307	648,063	48,935	32,717	398,837	480,489	135,754	344,735	233,455	713,944	-29,261
A	10,190	281,195	176,687	70,988	100,946	640,086	48,110	33,291	378,241	459,642	120,199	339,443	211,962	671,604	-31,598
M	10,885	284,690	178,749	72,643	92,273	639,241	49,812	33,593	376,071	459,476	119,942	339,534	212,236	671,712	-32,471
J	9,640	275,835	183,331	68,006	86,025	623,037	54,744	34,045	374,668	463,457	119,603	343,854	190,464	653,921	-30,884
J	10,400	278,500	188,371	63,987	104,865	646,122	56,133	36,025	371,244	463,402	123,054	340,348	205,277	668,679	-22,557

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents  
Ensemble des créances sur les non-résidentsOf which: Claims on banks  
Dont : Créances sur les banques

2000					2001					2000				
2000	I	II	III	IV	2001	I	II		2000	I	II	III	IV	
I	II	III	IV	I	I	II			I	II	III	IV		
428,179	435,853	440,842	466,206	501,533	501,122			B18058	100,672	104,240	101,192	112,719		
241,948	248,287	248,272	266,659	274,541	277,831			B18059	28,271	28,441	27,235	36,241		
93,806	98,757	101,122	106,193	112,914	113,528			B18109	50,091	54,056	52,486	53,913		
2,467	2,349	2,467	2,718	2,283	2,094			B18060	1,951	1,551	1,567	1,812		
2,299	2,267	2,168	1,937	2,154	1,805			B18061	1,693	1,790	1,473	1,409		
5,349	5,785	9,737	9,987	8,659	8,569			B18062	2,494	2,396	2,841	2,825		
10,021	12,353	12,179	12,148	11,895	10,776			B18063	7,795	9,100	9,093	8,855		
4,010	3,332	2,903	3,851	3,906	3,955			B18064	1,961	2,143	1,782	2,578		
4,479	4,545	4,740	4,532	5,400	5,781			B18065	2,619	2,346	2,120	1,639		
1,011	930	1,226	1,321	1,373	1,805			B18066	358	568	456	729		
2,091	1,978	1,931	1,539	2,172	2,033			B18067	923	986	969	545		
1,616	1,649	1,573	1,659	1,829	1,611			B18068	1,063	874	887	906		
46,346	47,460	46,304	48,301	54,316	55,224			B18069	21,078	24,041	23,997	24,393		
14,118	16,110	15,916	18,200	18,928	19,875			B18070	8,157	8,262	7,301	8,222		
577	560	421	566	754	719			B18110	223	188	151	216		
114	130	75	223	371	318			B18071	100	66	58	131		
108	94	70	51	86	76			B18072	54	45	49	35		
355	337	277	292	298	325			B18073	69	77	44	50		
30,718	29,234	30,714	30,535	30,252	28,978			B18111	8,040	8,606	8,096	9,103		
9,012	7,978	7,712	8,108	8,468	8,154			B18074	2,613	2,409	2,174	2,910		
492	561	507	554	532	511			B18075	91	83	112	135		
875	992	1,057	1,069	1,083	1,098			B18076	41	49	60	29		
12,021	10,826	13,420	12,494	11,571	11,176			B18077	2,717	3,100	3,154	3,446		
2,748	3,339	2,658	2,686	2,869	2,695			B18078	1,493	1,901	1,683	1,652		
1,366	1,232	1,308	1,599	1,550	1,581			B18079	196	145	153	225		
847	813	738	737	836	692			B18080	110	166	171	166		
574	522	554	437	512	406			B18081	240	179	182	267		
982	1,100	833	1,019	1,084	1,000			B18082	283	362	221	90		
514	523	465	469	406	386			B18083	94	95	66	40		
1,288	1,350	1,662	1,423	1,342	1,278			B18084	163	118	121	142		
28,592	28,031	27,068	27,287	47,047	46,483			B18112	5,562	4,733	4,593	3,982		
4,607	4,677	4,745	4,628	5,375	4,833			B18085	785	663	592	627		
-	-	-	-	-	-			B18086	-	-	-	-		
2,773	2,569	2,537	2,170	2,308	2,351			B18087	672	731	717	401		
5,348	4,702	4,762	4,832	4,913	4,641			B18088	779	770	707	250		
4,547	4,672	3,415	3,807	21,733	22,381			B18089	953	860	708	480		
389	428	509	512	619	623			B18090	58	38	32	37		
1,377	1,399	1,466	1,711	1,771	1,688			B18091	201	177	208	252		
620	564	591	583	626	562			B18092	19	20	51	53		
8,930	9,021	9,042	9,043	9,700	9,404			B18093	2,094	1,973	1,978	1,883		
2,024	1,847	1,934	1,731	1,715	1,608			B18113	554	562	567	399		
6	3	3	3	3	3			B18094	3	36	3	21		
96	53	33	25	3	3			B18095	35	31	17	21		
383	287	262	285	273	332			B18096	55	55	27	63		
1,540	1,503	1,636	1,418	1,436	1,270			B18097	460	476	523	315		
2,249	1,367	1,879	1,798	2,011	1,798			B18114	119	88	497	510		
1,672	781	1,304	1,395	1,613	1,462			B18098	105	84	480	510		
577	586	576	403	399	336			B18099	14	4	18	-		
847	2,267	2,582	2,446	2,411	2,309			B18100	1	824	860	738		
27,417	25,503	26,850	28,992	29,888	27,867			B18115	7,812	6,741	6,707	7,617		
5,846	5,010	4,930	5,876	6,417	6,098			B18101	1,445	686	639	1,605		
1,602	1,498	1,548	1,706	1,766	1,654			B18102	368	307	98	179		
1,384	1,502	1,547	1,490	1,530	1,327			B18103	5	137	204	135		
6,045	5,157	7,154	7,351	8,162	8,157			B18104	1,339	1,126	2,243	1,282		
4,868	4,716	4,797	5,341	4,949	4,397			B18105	1,273	1,437	1,712	1,712		
746	918	898	894	992	949			B18106	82	174	141	114		
3,994	3,600	2,780	3,160	3,054	2,430			B18107	2,938	2,547	1,750	2,235		
2,931	3,104	3,194	3,173	3,018	2,854			B18175	361	328	390	355		

## Addendum:

Foreign currency claims  
on Canadian residents

B18050	44,689	39,863	37,621	38,878	40,869	36,112	B18108	4,182	3,608	3,484	2,512
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Of which: Non-local Dont : Créances extérieures									
2001 2001 I I	II II		2000 2000 I I	II II	III III	IV IV	2001 2001 I I	II II	
115,042	110,658	B18116	192,680	200,225	203,986	211,292	234,371	243,592	Total
36,723	36,658	B18117	46,148	52,166	51,028	54,012	67,385	79,345	États-Unis
52,923	51,388	B18167	77,613	82,044	84,716	88,034	91,960	93,914	Europe occidentale
1,385	1,386	B18118	2,467	2,349	2,467	2,718	2,283	2,094	Autriche
1,597	1,121	B18119	2,292	2,260	2,168	1,937	2,154	1,805	Belgique
3,121	3,283	B18120	5,325	5,751	9,523	9,800	8,602	8,484	France
8,393	7,309	B18121	9,070	11,392	10,806	10,612	10,067	9,200	Allemagne
2,333	2,182	B18122	3,992	3,312	2,886	3,826	3,888	3,938	Italie
2,256	2,323	B18123	4,357	4,461	4,637	4,453	5,309	5,702	Pays-Bas
713	992	B18124	1,011	930	1,226	1,287	1,340	1,774	Espagne
995	866	B18125	2,091	1,877	1,745	1,500	1,878	2,033	Suède
873	954	B18126	1,571	1,605	1,573	1,659	1,829	1,611	Suisse
22,875	23,528	B18127	31,849	32,441	32,298	32,693	36,183	37,932	Royaume-Uni
8,383	7,444	B18128	13,589	15,667	15,387	17,549	18,428	19,340	Autres pays
256	237	B18168	577	560	421	566	754	719	Europe centrale et Asie centrale
144	125	B18129	114	130	75	223	371	318	Pologne
69	63	B18130	108	94	70	51	86	76	Russie
43	49	B18131	355	337	277	292	298	325	Autres pays
9,632	8,682	B18169	24,362	23,471	24,691	23,974	23,486	22,123	Asie de l'Est et pays du Pacifique
3,375	3,058	B18132	4,890	4,890	4,163	4,597	4,597	4,172	Australie
97	86	B18133	491	560	507	534	532	511	République populaire de Chine
60	48	B18134	485	498	471	431	383	341	Inde
3,420	3,337	B18135	11,322	10,191	12,829	11,933	10,860	10,479	Japon
1,806	1,580	B18136	2,527	3,123	2,257	2,520	2,743	2,547	Corée (République de Corée)
136	138	B18137	801	614	752	832	803	813	Malaysia
282	66	B18138	847	813	738	737	836	692	Nouvelle-Zélande
97	17	B18139	574	521	554	437	512	406	Philippines
182	194	B18140	709	773	627	593	567	606	Taiwan (Province de la Chine)
57	44	B18141	449	458	391	373	325	288	Thaïlande
119	113	B18142	1,265	1,329	1,637	1,401	1,329	1,267	Autres pays
6,422	5,620	B18170	19,123	18,721	17,732	17,771	23,544	21,859	Amérique latine et Antilles
906	558	B18143	3,975	4,068	4,163	3,946	4,580	4,251	Argentine
-	-	B18144	1	-	-	-	-	-	Bolivie
437	484	B18145	2,773	2,569	2,537	2,170	2,308	2,351	Bresil
266	188	B18146	2,990	2,760	2,996	2,903	3,047	2,900	Chili
2,341	1,960	B18147	4,539	4,646	3,415	3,807	7,870	6,849	Mexique
62	37	B18148	389	428	509	512	619	623	Pérou
248	228	B18149	591	576	845	852	627	757	Trinité et Tobago
53	51	B18150	620	564	591	583	626	562	Venezuela
2,108	2,112	B18151	3,245	3,110	2,894	3,005	3,641	3,566	Autres pays
310	323	B18171	1,992	1,807	1,884	1,659	1,636	1,539	Afrique du Nord et Moyen-Orient
-	1	B18152	6	3	3	3	3	3	Algérie
-	-	B18153	96	53	33	25	3	3	Koweït
27	60	B18154	383	287	262	285	273	332	Arabie saoudite
283	262	B18155	1,507	1,463	1,586	1,347	1,357	1,200	Autres pays
734	172	B18172	2,249	1,367	1,879	1,798	2,011	1,798	Afrique subsaharienne
730	167	B18156	1,672	781	1,304	1,395	1,613	1,462	Afrique du Sud
4	4	B18157	577	586	576	403	399	336	Autres pays
719	488	B18158	847	2,267	2,582	2,446	2,411	2,309	Autres créances
7,324	7,091	B18173	19,767	17,823	19,052	21,032	21,184	19,987	Places bancaires extraterritoriales
1,851	1,649	B18159	3,402	2,396	2,178	3,108	3,411	3,225	Bahamas
295	195	B18160	638	485	523	541	428	476	Barbade
5	17	B18161	1,384	1,502	1,547	1,490	1,530	1,327	Bermudes
1,483	1,694	B18162	5,790	4,897	6,894	7,096	7,900	7,907	Iles Caïmans
1,242	1,232	B18163	2,458	2,517	2,729	3,290	2,716	2,652	Hong Kong
122	122	B18164	332	507	467	415	460	379	Panama
2,091	1,883	B18165	3,866	3,496	3,496	2,642	2,944	2,328	Singapour
328	300	B18176	1,896	2,023	2,071	2,037	1,794	1,692	Autres
5,332	4,431	B18166	44,689	39,863	37,621	38,878	40,869	36,112	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

		2000 2000				2001 2001				2000 2000				
		I	II	III	IV	I	II			I	II	III	IV	
		I				I				I				
Total	B19000	406,985	402,458	399,759	417,275	437,938	416,290		B19058	135,743	134,140	132,514	137,219	
United States	B19001	160,981	155,020	151,261	166,463	159,237	155,713		B19059	37,407	35,268	33,271	37,236	
Western Europe	B19051	63,609	68,722	68,259	65,034	75,292	64,885		B19109	34,807	36,966	37,564	34,547	
Austria	B19002	715	475	676	736	794	794		B19060	682	325	291	649	
Belgium	B19003	1,107	1,167	1,486	1,221	739	458		B19061	916	947	1,277	995	
France	B19004	1,670	3,192	2,367	2,643	3,122	2,725		B19062	913	2,051	925	1,881	
Germany	B19005	1,194	975	1,537	1,084	1,703	1,568		B19063	586	360	976	537	
Italy	B19006	399	386	436	349	349	349		B19064	202	194	233	149	
Netherlands	B19007	1,485	849	1,627	758	1,409	921		B19065	737	313	796	126	
Sweden	B19008	703	400	418	505	457	541		B19066	464	168	184	261	
Spain	B19009	330	311	367	110	42	107		B19067	169	283	339	84	
Switzerland	B19010	10,402	10,733	10,052	12,186	10,296	9,221		B19068	8,856	9,391	8,816	10,714	
United Kingdom	B19011	38,072	43,235	41,914	38,408	48,792	40,720		B19069	17,138	18,829	18,926	14,727	
Other	B19012	7,532	7,048	7,718	7,092	7,641	7,527		B19070	4,145	4,107	4,801	4,426	
Central Europe and Central Asia	B19052	1,516	1,824	1,240	1,085	1,217	1,821		B19110	1,334	1,635	1,053	896	
Poland	B19013	309	215	231	93	83	431		B19071	298	204	220	82	
Russia	B19014	230	127	307	335	460	616		B19072	134	26	214	238	
Other	B19015	977	1,482	702	656	675	774		B19073	902	1,405	619	576	
East Asia and the Pacific	B19053	31,723	28,610	30,097	30,979	32,104	27,075		B19111	21,994	20,755	19,005	19,871	
Australia	B19016	4,682	3,697	3,515	3,436	3,685	3,593		B19074	3,284	2,192	2,313	2,025	
China (People's Rep. of)	B19017	4,120	5,424	3,812	3,505	4,158	3,268		B19075	3,838	5,110	3,451	3,014	
India	B19018	1,106	1,215	1,248	1,191	1,430	1,341		B19076	859	897	866	882	
Japan	B19019	5,692	2,628	5,729	5,780	4,756	3,188		B19077	2,790	1,941	2,223	3,037	
Korea (Rep. of)	B19020	2,942	2,086	1,645	1,836	1,965	1,097		B19078	2,734	1,881	1,506	1,689	
Malaysia	B19021	2,257	2,348	2,355	2,786	2,836	2,506		B19079	1,936	1,927	1,698	1,926	
New Zealand	B19022	319	72	100	113	119	355		B19080	154	39	65	75	
Philippines	B19023	1,979	2,116	1,988	1,469	1,714	1,193		B19081	1,832	1,964	1,885	1,362	
Taiwan (Prov. of China)	B19024	4,673	4,797	5,461	6,485	6,862	5,988		B19082	1,157	1,128	1,375	2,053	
Thailand	B19025	1,676	1,632	1,640	1,569	2,033	1,919		B19083	1,533	1,486	1,418	1,379	
Other	B19026	2,276	2,595	2,604	2,810	2,546	2,632		B19084	1,877	2,189	2,205	2,429	
Latin America and Caribbean	B19054	26,134	25,229	25,900	24,468	32,494	33,509		B19112	9,754	9,282	10,451	8,610	
Argentina	B19027	4,187	5,091	6,420	4,157	3,378	4,111		B19085	1,300	2,241	3,420	1,669	
Bolivia	B19028	60	15	17	93	40	48		B19086	55	8	8	8	
Brazil	B19029	2,202	1,164	1,123	812	763	892		B19087	1,896	861	813	643	
Chile	B19030	2,569	2,423	2,178	2,343	2,012	2,108		B19088	597	422	276	197	
Mexico	B19031	3,935	3,790	3,387	5,382	11,162	11,846		B19089	2,875	3,055	2,822	2,907	
Peru	B19032	289	224	55	69	56	56		B19090	219	171	1	1	
Trinidad and Tobago	B19033	1,364	1,470	1,601	1,628	1,720	1,774		B19091	142	206	335	207	
Venezuela	B19034	2,798	2,878	3,123	3,768	3,811	3,824		B19092	871	1,113	1,490	2,104	
Other	B19035	8,731	8,174	8,004	8,186	9,208	8,947		B19093	1,798	1,206	1,286	1,297	
North Africa and Middle East	B19055	5,998	6,631	7,804	8,449	10,116	9,457		B19113	4,748	5,150	6,542	7,363	
Algeria	B19036	74	226	229	114	189	116		B19094	70	222	225	111	
Kuwait	B19037	758	893	782	857	1,099	787		B19095	692	833	739	817	
Saudi Arabia	B19038	673	1,000	1,477	2,520	2,252	2,517		B19096	342	502	1,214	2,326	
Other	B19039	4,493	4,512	5,315	4,958	6,575	5,990		B19097	3,645	3,639	4,365	4,109	
Sub-Saharan Africa	B19056	841	687	896	833	649	745		B19114	580	482	618	625	
South Africa	B19040	152	154	219	168	185	167		B19098	65	72	81	81	
Other	B19041	689	534	677	666	464	578		B19099	515	410	478	544	
Unallocated	B19042	63,824	65,156	61,681	64,341	73,514	71,766		B19100	2,949	2,987	1,443	4,201	
Offshore banking centres:	B19057	52,360	50,578	52,622	55,623	53,315	51,319		B19115	22,169	21,616	22,567	23,870	
Bahamas	B19043	8,957	8,845	9,158	9,410	9,813	9,197		B19101	2,314	1,983	2,055	2,416	
Barbados	B19044	4,109	4,363	4,538	5,060	4,771	4,904		B19102	35	32	179	109	
Bermuda	B19045	1,815	1,302	1,544	1,518	1,474	2,378		B19103	470	199	265	388	
Cayman Islands	B19046	6,884	7,497	6,875	7,401	6,615	6,396		B19104	4,068	3,166	4,068	3,775	
Hong Kong	B19047	18,141	17,324	17,108	19,588	18,580	15,185		B19105	10,445	10,482	9,476	12,046	
Macau	B19048	1,510	1,503	1,413	1,413	1,750	1,517		B19106	231	317	446	216	
Panama	B19049	6,028	4,958	5,664	4,933	5,380	5,380		B19107	4,199	3,704	5,391	3,951	
Singapore	B19174	4,917	4,787	4,864	5,569	5,379	6,363		B19175	1,310	1,130	953	1,040	
Other														
Addendum:														
Foreign currency liabilities to Canadian residents	B19050	55,118	56,668	60,218	55,191	59,501	61,644		B19108	5,623	4,151	3,988	3,901	

Of which: Non-local Dont : Engagements extérieurs									
2001 2001 I	II		2000 2000 I	II	III	IV	2001 2001 I	II	
136,586	119,806	B19116	254,043	254,384	258,847	263,548	287,404	268,405	Total
37,997	31,096	B19117	42,684	40,428	43,527	44,774	49,881	47,277	États-Unis
37,449	30,991	B19167	47,854	52,797	52,384	52,022	60,562	51,180	Europe occidentale
718	770	B19118	715	425	336	676	743	794	Autriche
557	260	B19119	1,107	1,486	1,221	1,221	739	458	Belgique
2,448	1,986	B19120	1,622	3,122	2,354	2,608	2,983	2,661	France
1,179	937	B19121	1,194	975	1,503	1,084	1,703	1,568	Allemagne
103	99	B19122	399	386	436	349	349	304	Italie
308	262	B19123	1,485	849	1,629	758	1,409	920	Pays-Bas
207	324	B19124	703	400	418	505	457	541	Espagne
20	85	B19125	330	311	367	110	42	107	Suède
9,222	7,988	B19126	10,392	10,722	10,052	12,186	10,296	9,221	Suisse
18,186	13,881	B19127	22,798	27,790	26,558	25,799	34,502	27,440	Royaume-Uni
4,499	4,398	B19128	7,109	6,649	7,265	6,724	7,339	7,165	Autres pays
1,017	1,594	B19168	1,516	1,824	1,240	1,085	1,217	1,821	Europe centrale et Asie centrale
73	420	B19129	309	231	231	93	83	431	Pologne
360	521	B19130	230	127	307	335	460	616	Russie
585	653	B19131	977	1,482	702	656	675	774	Autres pays
20,855	16,872	B19169	28,057	25,891	27,406	26,777	27,846	22,863	Asie de l'Est et pays du Pacifique
2,407	1,969	B19132	3,444	2,555	2,553	2,499	2,427	2,246	Australie
3,590	2,723	B19133	4,120	5,424	3,812	3,505	4,158	3,268	République populaire de Chine
957	940	B19134	792	811	749	719	859	744	Inde
2,228	1,348	B19135	4,220	2,163	5,269	4,238	3,482	2,377	Japon
18,818	905	B19136	2,925	2,071	1,622	1,835	1,929	1,039	Corée (République de Corée)
2,141	1,817	B19137	1,792	1,795	1,815	2,044	2,084	1,706	Malaysia
81	311	B19138	319	72	100	113	119	355	Nouvelle-Zélande
1,598	1,078	B19139	1,979	2,116	1,988	1,469	1,714	1,188	Philippines
2,017	1,859	B19140	4,621	4,782	5,358	6,105	6,595	5,575	Taiwan (Province de la Chine)
1,845	1,651	B19141	1,585	1,518	1,552	1,450	1,934	1,734	Thaïlande
2,173	2,272	B19142	2,261	2,583	2,589	2,800	2,545	2,632	Autres pays
7,671	9,953	B19170	18,536	17,762	18,345	16,932	18,217	19,250	Amérique latine et Antilles
114	958	B19143	3,445	4,443	5,729	3,536	2,619	3,359	Argentine
30	38	B19144	60	15	17	93	40	48	Bolivie
586	736	B19145	2,202	1,164	1,123	812	763	892	Bresil
352	122	B19146	868	777	708	613	738	447	Chili
2,672	3,166	B19147	3,955	3,790	3,587	3,582	4,586	4,766	Mexique
2	2	B19148	289	224	69	69	56	69	Pérou
281	367	B19149	560	637	739	718	771	832	Trinité et Tobago
2,140	2,522	B19150	2,798	2,878	3,123	3,768	3,811	3,824	Venezuela
1,493	2,043	B19151	4,379	3,834	3,465	3,745	4,821	5,025	Autres pays
8,824	7,897	B19171	5,968	6,591	7,760	8,382	10,040	9,391	Afrique du Nord et Moyen-Orient
183	109	B19152	74	226	229	114	189	116	Algérie
1,014	799	B19153	758	893	782	857	1,099	833	Koweït
2,018	2,037	B19154	673	1,000	1,477	2,520	2,252	2,517	Arabie saoudite
5,608	4,952	B19155	4,463	4,472	5,272	4,891	6,499	5,924	Autres pays
399	407	B19172	841	687	896	833	649	745	Afrique subsaharienne
87	101	B19156	152	154	219	168	185	167	Afrique du Sud
312	306	B19157	689	534	677	666	464	578	Autres pays
2,722	2,226	B19158	63,824	65,156	61,681	64,341	73,514	71,766	Autres engagements
19,651	18,770	B19173	44,764	43,247	45,608	48,402	45,479	44,112	Places bancaires extraterritoriales
2,628	2,289	B19159	6,538	6,330	6,571	7,911	6,969	6,430	Bahamas
50	236	B19160	3,181	3,414	3,593	3,714	3,714	3,879	Barbade
425	910	B19161	1,815	1,302	1,544	1,518	1,474	2,378	Bermudes
2,704	2,513	B19162	6,619	7,232	6,626	7,145	6,335	6,119	Iles Caïmans
9,442	8,555	B19163	15,804	15,369	15,309	17,803	16,616	13,614	Hong Kong
8,296	8,296	B19164	1,485	1,474	1,542	1,375	1,711	1,471	Panama
2,359	2,359	B19165	5,701	4,729	6,849	5,551	4,866	5,374	Singapour
698	1,451	B19176	3,620	3,397	3,574	4,173	3,793	4,784	Autres
5,178	3,651	B19166	55,118	56,668	60,218	55,191	59,501	61,644	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période			Under authorized limits of (millions of dollars):    Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																		\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
			Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$														
			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients						
Atlantic provinces Provinces de l'Atlantique	2000 2001	III IV I II	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271						
			208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239						
			209	124	25,885	315	213	9,100	525	337	34,985	622	444	9,109	1,248	893	8,147	1,110	779	3,218						
			217	125	27,450	319	211	9,194	536	337	36,644	616	428	9,016	1,250	887	8,157	1,100	770	3,177						
Quebec Québec	2000 2001	III IV I II	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997						
			437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633						
			441	187	48,802	672	339	19,638	1,112	526	68,440	1,364	761	20,143	3,334	2,008	21,642	3,680	2,331	10,619						
			436	185	49,198	649	326	18,953	1,085	511	68,151	1,337	731	19,758	3,281	1,937	21,313	3,649	2,279	10,519						
Ontario Ontario	2000 2001	III IV I II	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768						
			1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787						
			1,072	544	158,449	1,579	968	45,429	2,652	1,512	203,878	3,249	2,067	48,778	7,095	4,785	46,101	6,847	4,698	19,797						
			1,107	544	168,073	1,583	953	45,509	2,690	1,497	213,882	3,235	2,013	48,607	7,081	4,710	46,067	6,848	4,594	19,810						
Metro Toronto Grand Toronto	2000 2001	III IV I II	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618						
			278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706						
			284	139	46,742	415	248	11,890	698	387	58,632	842	512	12,748	1,896	1,240	12,214	2,011	1,287	5,732						
			291	140	48,825	416	248	11,892	707	388	60,717	836	498	12,649	1,884	1,217	12,178	1,991	1,260	5,672						
Southwestern Ontario Sud-ouest de l'Ontario	2000 2001	III IV I II	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314						
			487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208						
			495	260	72,135	791	489	22,678	1,286	748	94,813	1,699	1,085	25,465	3,726	2,466	24,310	3,509	2,390	10,206						
			513	258	77,264	790	478	22,662	1,303	736	99,926	1,698	1,058	25,478	3,713	2,428	24,257	3,532	2,377	10,293						
Northern and Eastern Ontario Nord et Est de l'Ontario	2000 2001	III IV I II	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836						
			287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873						
			293	145	39,572	374	231	10,861	667	376	50,433	708	469	10,565	1,473	1,079	9,577	1,328	972	3,859						
			304	146	41,984	377	228	10,955	681	373	52,939	702	456	10,480	1,484	1,065	9,632	1,325	957	3,845						
Prairie provinces des Prairies	2000 2001	III IV I II	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511						
			600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546						
			605	350	77,551	917	601	26,179	1,522	951	103,730	1,840	1,251	26,873	3,815	2,702	24,938	3,207	2,204	9,381						
			631	359	82,590	931	601	26,568	1,562	960	109,158	1,862	1,243	27,192	3,814	2,678	24,956	3,211	2,192	9,390						
Manitoba and Saskatchewan Manitoba et Saskatchewan	2000 2001	III IV I II	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529						
			264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549						
			264	164	31,267	425	287	12,132	690	451	43,399	837	579	12,153	1,553	1,100	10,274	1,168	791	3,447						
			272	165	32,226	433	287	12,337	705	452	44,563	846	573	12,283	1,552	1,091	10,261	1,158	778	3,425						
Alberta Alberta	2000 2001	III IV I II	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982						
			336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997						
			341	186	46,284	491	314	14,047	832	501	60,331	1,002	672	14,720	2,262	1,603	14,664	2,039	1,412	5,934						
			359	194	50,364	498	314	14,231	858	509	64,595	1,016	670	14,909	2,262	1,587	14,695	2,053	1,414	5,965						
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	2000 2001	III IV I II	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759						
			380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737						
			386	190	55,191	514	313	14,826	901	503	70,017	1,061	689	15,746	2,498	1,765	16,206	2,665	1,977	7,703						
			407	198	59,289	518	314	14,946	925	512	74,235	1,070	689	15,883	2,478	1,733	16,093	2,634	1,937	7,644						
Canada Canada	2000 2001	III IV I II	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306						
			2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942						
			2,714	1,395	365,878	3,997	2,434	115,172	6,712	3,829	481,050	8,136	5,212	120,649	17,991	12,152	117,034	17,509	11,939	50,718						
			2,798	1,411	386,600	4,000	2,406	115,170	6,798	3,817	501,770	8,119	5,103	120,456	17,905	11,944	116,586	17,443	11,772	50,540						

Subtotal			Total partiel												Total				End of period En fin de période		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus												
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389	2000	III	Atlantic provinces				
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327	2001	IV	Provinces de l'Atlantique				
3,505	2,453	55,459	1,218	859	1,777	3,110	2,065	1,561	9,484	4,161	431	17,317	9,538	59,228		I					
3,502	2,422	56,994	1,231	856	1,790	3,108	2,083	1,575	9,874	4,157	433	17,714	9,517	60,792		II					
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436	2000	III	Quebec				
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043	2001	IV	Québec				
9,490	5,626	120,844	4,527	2,862	6,582	13,194	7,918	6,434	64,542	23,136	2,094	91,754	39,542	135,954		I					
9,352	5,458	119,741	4,544	2,819	6,609	13,322	7,917	6,489	62,285	22,630	2,111	89,504	38,825	134,950		II					
19,810	13,131	309,733	8,117	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136	2000	III	Ontario				
19,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938	2001	IV					
19,842	13,012	318,554	8,044	5,244	11,683	25,613	15,455	12,015	318,897	70,184	5,857	372,396	103,895	348,109		I					
19,855	12,813	328,066	8,076	5,221	11,726	25,671	15,461	12,079	311,241	68,083	5,875	364,843	101,578	357,746		II					
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517	2000	III	Metro Toronto				
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220	2001	IV	Grand Toronto				
5,446	3,426	89,326	2,647	1,661	3,782	11,199	6,413	4,947	280,344	53,492	4,014	299,636	64,992	102,069		I					
5,418	3,362	91,216	2,670	1,657	3,807	11,156	6,410	4,948	272,001	51,774	4,031	291,246	63,203	104,002		II					
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101	2000	III	Southern Ontario				
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332	2001	IV	Sud-ouest de l'Ontario				
10,220	6,689	154,794	3,988	2,596	5,831	10,971	6,758	5,362	27,998	13,048	1,438	53,177	29,092	167,425		I					
10,246	6,600	159,954	3,998	2,595	5,850	11,040	6,792	5,409	28,928	12,854	1,435	54,212	28,840	172,648		II					
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518	2000	III	Northern and Eastern Ontario				
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386	2001	IV	Nord et Est de l'Ontario				
4,176	2,896	74,434	1,409	987	2,070	3,444	2,284	1,706	10,555	3,644	405	19,584	9,811	78,615		I					
4,190	2,851	76,896	1,408	969	2,069	3,475	2,260	1,722	10,311	3,456	409	19,385	9,535	81,096		II					
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389	2000	III	Prairie provinces				
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330	2001	IV	Provinces des Prairies				
10,384	7,108	164,922	3,521	2,323	5,158	9,389	5,874	4,574	61,392	25,732	1,808	84,686	41,037	176,462		I					
10,449	7,073	170,696	3,491	2,297	5,131	9,412	5,805	4,565	59,447	23,566	1,843	82,799	38,741	182,235		II					
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563	2000	III	Manitoba and Saskatchewan				
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654	2001	IV	Manitoba et Saskatchewan				
4,248	2,921	69,273	1,167	764	1,723	3,292	2,122	1,595	11,710	5,279	477	20,417	11,086	73,068		I					
4,261	2,894	70,532	1,175	772	1,729	3,322	2,085	1,552	11,205	4,449	496	19,874	10,199	74,309		II					
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826	2000	III	Alberta				
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676	2001	IV	Alberta				
6,136	4,187	95,649	2,354	1,559	3,435	6,097	3,751	2,979	49,682	20,454	1,331	64,269	29,951	103,394		I					
6,188	4,179	100,164	2,316	1,526	3,402	6,179	3,720	3,013	48,242	19,117	1,347	62,925	28,543	107,926		II					
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454	2000	III	B.C., Yukon and N.W.T.				
7,136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210	2001	IV	C.B., Yukon et l'Al.-O.				
7,125	4,934	109,672	3,205	2,356	4,636	9,145	6,466	4,464	27,140	13,314	1,330	46,915	27,069	120,102		I					
7,107	4,871	113,855	3,226	2,371	4,668	9,136	6,417	4,470	26,421	12,659	1,319	45,890	26,318	124,312		II					
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804	2000	III	Canada				
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848	2001	IV	Canada				
50,347	33,132	769,451	20,515	13,644	29,836	60,451	37,777	29,048	481,455	136,528	11,520	612,768	221,082	839,855		I					
50,265	32,636	789,352	20,568	13,565	29,924	60,649	37,683	29,178	469,268	131,095	11,581	600,749	214,980	860,035		II					

End of period En fin de période		Millions of dollars    En millions de dollars																
		Assets    Actif		Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes		Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit- bail	Canadian assets preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
		B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1987		1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988		1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989		2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990		1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991		3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992		2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994		604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999		2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000		1,481	3	133	399R	190R	558	237	167	275	4,976	652R	529	226	84R	200R	673R	10,763
1993	II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993	III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
1993	IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
1994	II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
1994	III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1994	IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995	II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995	III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1995	IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996	II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996	III	601	-69	618	172	2,512	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996	IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997	II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997	III	369	-108	181	60	1,920	4,388	2,444	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998	II	466	55	55	166	1,432	2,082	410	1,979	410	21,867	14,614	1,363	345	432	1,328	4,454	53,850
1998	III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	53,066
1998	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999	IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000	II	1,877R	-R	415	1,246	244	483R	323	183R	268	5,137	577R	531R	226	74	185	630R	12,399R
2000	III	1,588R	4R	120	360	141R	489	245	173R	284R	4,683R	581	503	194	82	177R	755	10,379R
2000	IV	1,481	3	133	399R	190R	558	237	167	275	4,976	652R	529	226	84R	200R	673R	10,763
2001	I	1,850R	-R	141R	422R	284R	483R	242R	167R	282R	5,196R	772R	548R	229	89R	200R	988R	11,893R
2001	II	171	-	108	325	286	470	237	212	325	5,099	528	463	164	87	199	415	9,089

Liabilities													Passif	End of period En fin de période		
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires				
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Dépôts à terme, certificats de placement garantis et débiteures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers							Total Total		Of which: Tax-sheltered Dont : Abris fiscaux	
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total												
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077				
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987			
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988			
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989			
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990			
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991			
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992			
8,964	5,274	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993			
8,374	4,905	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994			
8,690	5,484	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995			
7,868	3,690	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996			
8,065	3,637	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997			
8,111	4,729	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998			
1318	1,949	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999			
		2,115	4,895	7,010	9,0908	6,779	1,944	103	258	6248	921	10,763	2000			
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045	1993			
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	1994			
8,943	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1995			
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1996			
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1997			
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1998			
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1999			
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	2000			
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1995			
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,476	3,413	76,165	1996			
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1997			
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1998			
8,751	5,124	9,012	41,997	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1999			
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	202	2,185	2,311	3,350	71,493	2000			
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1995			
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1996			
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997			
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,515	55,117	1998			
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1999			
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	2000			
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1995			
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1996			
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1997			
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1998			
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999			
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2000			
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1995			
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	1996			
12858	3,2278	5,0848	8,3118	10,7238	10,7238	8,5528	2,6608	848	448	5288	1,0208	12,3998	1997			
132	1,677	2,267	4,702	6,969	8,778	6,909	1,9498	104	31	5868	880	10,3798	1998			
1318	1,949	2,115	4,895	7,010	9,0908	6,779	1,944	103	258	6248	921	10,763	1999			
1628	1,3938	3,0788	5,1418	8,2198	9,7748	7,7368	2,0218	1308	298	9888	9728	11,8938	2000			
168	533	1,919	5,023	6,942	7,643	7,595	1,905	116	23	511	796	9,089	1995			

# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participa- tion au capital social des centrales	Other invest- ments Autres investis- sements	Personal loans Prêts per- sonnels	Other loans Autres prêts	Residential mortgages Prêts hypo- thécaires à l'habitation	Non- residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	In centrals Dans les centrales	Other Ailleurs															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	420	545	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	6,988R	1,350	11,019R	90R	448R	382R	56	169	418	621	994R	15,649	14,597	56,619	9,170	3,428R	122,198
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,017	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	268	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	420	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	406R	454R	59	177R	428	599	998R	15,308R	13,832	55,641R	8,310R	3,284	119,053
2000 III	7,036	1,319	10,673	87R	426	422	51	153R	428	609	983R	15,552R	14,224R	56,348R	8,404	3,373R	120,112
2000 IV	6,988R	1,350	11,019R	90R	448R	382R	56	169	418	621	994R	15,649	14,597	56,619	9,170	3,428R	122,198
2001 I	7,476R	1,371R	11,175R	94	445R	367R	59R	176R	451R	609	1,007R	16,058R	14,770R	57,856R	9,472R	3,503R	124,909R
2001 II	7,290	1,469	11,808	95	425	510	54	161	460	631	1,018	16,323	15,082	58,717	9,671	3,560	127,274

Liabilities <b>Passif</b>							End of period En fin de période		
Loans payable Emprunts	Deposits	Dépôts	Term deposits Dépôts à terme	Total deposits		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Ensemble des dépôts			Share capital Capital social	Other Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	1993 II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448R	26,787R	7,925R	69,469R	104,181R	27,556R	2,456	2,197R	5,771	II
4,282	26,553R	7,898R	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264R	27,522R	8,213R	73,794R	109,529R	28,998R	2,390R	2,262R	6,464R	2001 I
4,453	28,415	8,360	74,661	111,436	29,385	2,378	2,297	6,710	II

Non-depository credit intermediation: Quarterly statement of assets and liabilities  
 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,799	-4	527R	2,322R	24,228R	572R	2,169R	780	2,949R	17,329R	14,203R	10,896R	42,428	-918R	14,730R	86,311
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
1999 II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
1999 III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
1999 IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
2000 II	1,026R	-23	352R	1,355	24,747	488	2,335R	757	3,092R	15,759R	15,548	11,079R	42,386	-827	15,703R	86,944
2000 III	1,515R	-12R	442	1,945	22,927R	562	2,165R	890R	3,055	17,684R	13,324R	11,086R	42,094	-882	15,631R	85,332
2000 IV	1,799	-4	527R	2,322R	24,228R	572R	2,169R	780	2,949R	17,329R	14,203R	10,896R	42,428	-918R	14,730R	86,311
2001 I	1,266R	3R	903R	2,172R	23,686R	653R	2,191R	805R	2,996R	17,084R	14,073R	10,877R	42,034R	-969R	14,302R	84,874R
2001 II	887	3	609	1,499	24,887	651	2,301	1,211	3,512	18,279	14,155	10,721	43,155	-916	14,759	87,547

Liabilities <b>Passif</b>								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,357R	30,821R	12,955	4,252R	1,778R	4,023R	8,125	86,311	2000
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384R	31,903R	12,028	3,906	1,752	3,924R	8,047	86,944	II
23,974	30,934	11,889	4,154R	1,964R	4,226R	8,191	85,332	III
24,357R	30,821R	12,955	4,252R	1,778R	4,023R	8,125	86,311	IV
18,633R	33,779R	13,673R	4,406R	1,861R	3,932R	8,590R	84,874R	2001 I
19,064	33,884	14,559	4,642	1,867	4,321	9,210	87,547	II

# Life insurers (including accident and sickness branches) and segregated funds

## Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

Life insurance Assurance vie

End of period En fin de période	Cash and deposits Encaisses et dépôts	Securities	Titres	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages	Prêts hypothécaires	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre	
		Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Résidentiel	Non-residential Immeubles non résidentiels								Total
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,229	1,793	8,072	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	8,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	9,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	3,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	120,584	20,783	28,718
1997	2,575	3,178	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	2,237	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,927	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	1,967	1,939r	19,304	25,867r	4,170	45,655	7,505r	104,440r	16,640r	22,674r	39,314r	5,489r	4,306r	29,184r	184,700r	121,971r	27,293r	35,436r
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,191	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	8,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	19,498	158,903	115,727	18,057	25,119
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,764	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	9,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,610	121,605	18,967	26,047
1995 IV	2,578	3,155	19,472	18,743	1,533	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,578	3,890	23,369	172,689	123,674	20,960	28,055
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	120,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,171	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,772	22,253	29,340
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
1999 II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
1999 III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
1999 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751
2000 II	2,536	2,097r	20,134r	24,525	3,048r	44,044	7,815	102,023r	16,667	23,149	39,816	5,524r	4,620r	30,297r	184,822r	122,844	25,847	36,131r
2000 III	2,716r	2,037r	19,214r	25,195r	3,627r	45,347r	7,902r	103,322r	16,474	23,101r	39,575r	5,480	4,273r	31,702r	187,068r	123,154r	26,847r	37,067
2000 IV	1,967	1,939r	19,304	25,867r	4,170	45,655	7,505r	104,440r	16,640r	22,674r	39,314r	5,489r	4,306r	29,184r	184,700r	121,971r	27,293r	35,436r
2001 I	1,855r	1,844r	18,411r	26,399r	3,530r	46,758r	7,766r	104,708r	16,707r	22,718r	39,425r	5,496r	4,383r	30,660r	186,527r	122,398r	28,220r	35,909r
2001 II	1,818	2,362	18,128	26,111	3,763	47,610	7,675	105,649	16,675	22,706	39,381	5,514	4,398	30,430	187,190	122,955	28,095	36,140

Segregated funds    Caisses séparées																
Cash and deposits Encaisse et dépôts	Securities    Titres		Provincial and municipal Provinces et municipal- alités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages    Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada							Residential Habitatation	Non- residential Immeubles non résidentiels							
	Treasury bills Bons du Trésor	Bonds Obligations														Total Total
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
759	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,772	2,432	5,530	3,561r	3,611r	4,954r	50,876	70,964r	663	1,431	2,094	1,607	8,057	84,494r	86,175r	85,297r	2000
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1993
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1994
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1995
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1996
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1997
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1998
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1999
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,312	29,357	29,179	1996
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1997
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1998
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1999
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	2000
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1998
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1999
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	2000
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	337	758	1,295	894	2,836	51,351	53,864	53,094	1999
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2000
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1995
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1996
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	1997
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	2000
1,711r	2,273r	5,731r	3,280r	3,928r	4,370	51,719r	71,751r	674	1,308	1,982	1,458	5,710r	82,572r	86,964	86,125r	2001
1,866r	2,624	5,616	3,637r	3,637r	4,786	53,312r	73,342	687	1,342	2,029	1,505	4,887r	83,629r	88,306r	87,522	2002
1,772	2,432	5,530	3,561r	3,611r	4,954r	50,876	70,964r	663	1,431	2,094	1,607	8,057	84,494r	86,175r	85,297r	1995
1,952r	2,496r	5,229r	3,354r	3,814r	5,084r	50,966r	70,943r	769r	1,490r	2,259r	1,646	6,332r	83,132r	83,529r	82,563r	2001
2,007	2,215	5,426	3,667	4,263	4,851	51,671	72,093	860	1,560	2,420	1,697	8,254	86,471	86,448	85,191	2002

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars											Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts			
	Assets	Actif	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires				Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	
					Treasury bills Bons du Trésor	Bonds Obligations											
1987		461	259			2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988		353	194			2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287			3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344			3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382			5,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272			11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441			14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392			14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491			12,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	149,207	143,207
1996		2,364	432			30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578			33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526			36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876			25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000		13,435	3,986			14,013	25,541	55,117	11,179	20,745	111,648	4,984	137,536	8,201	406,389	441,306	398,060
1993	II	1,301	463			12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
	III	1,036	486			14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
	IV	1,504	441			14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	I	2,210	664			17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742			16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582			15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392			14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474			14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316			15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263			17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,801	152,037	173,841	143,207
	IV	1,482	491			18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614			22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576			24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588			26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432			30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,410	192,555	216,745	187,630
1997	I	2,922	401			33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497			32,110	18,714	18,633	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523			32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,384	5,272	240,526	281,033	236,021
	IV	2,993	578			33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536			35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664			35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519			34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526			36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	5,682	1,739			28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
	II	6,505	813			30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
	III	5,532	931			29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
	IV	9,376	876			25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	I	9,702	2,831			21,998	26,169	49,241	8,890	18,008	105,918	5,851	123,908	9,432	381,059	424,024	371,531
	II	11,176	3,055			19,801	25,977	51,333	8,849	17,924	105,888	5,832	127,894	9,328	386,557	433,078	377,948
	III	11,967	3,970			15,320	26,815	54,961	10,222	21,097	110,420	5,110	141,692	8,484	410,062	454,163	402,360
	IV	13,435	3,986			14,013	25,541	55,117	11,179	20,745	111,648	4,984	137,536	8,201	406,389	441,306	398,060
2001	I	13,523	3,877			15,723	24,127	55,654	10,630	21,078	109,307	4,840	140,084	6,427	412,275	432,917	405,778
	II	13,419	4,023			15,936	25,865	58,960	11,161	22,149	107,494	4,715	145,411	6,696	415,837	436,431	409,422



Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M1 M1											M2 M2		M3 M3					
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajuste- ments à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Données non désaisonnalisées	Total de M1 Données ajustées non désaisonnalisées	Chartered Banks Banques à charte		Adjust- ments to M2 Ajuste- ments à M2	M2 total Données non désaisonnalisées	Total de M2 Données ajustées non désaisonnalisées
	Undusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Undusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Undusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Undusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Undusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Personal savings deposits Dépôts d'épargne des particuliers								
											Total	Of which: Tax- sheltered Dont : Abris fiscaux							
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031
1998 A	30,476	30,219	15,545	15,829	40,707	40,513	-1838	86,544r	86,379r	59,678	60,493	89,971r	90,527r	33,415	284,817	74,958	40,601r	448,804r	449,635r
S	30,562	30,351	15,547	15,908	42,230	42,165	-477r	87,860r	87,948r	62,106	62,454	92,190r	92,326r	33,143	285,043	74,866	40,498r	450,875r	451,479r
N	30,809	30,589	16,008	16,290	42,019	41,493	-438r	88,399r	87,939r	61,662	61,146	92,033r	91,301r	34,094	285,874	74,756	40,647r	452,648r	452,113r
O	30,810	30,573	16,294	16,351	41,361	40,618	-140r	88,325r	87,405r	62,717	61,264	93,387r	91,701r	34,626	286,607	74,629	40,712r	455,333r	453,256r
D	31,344	30,515	16,808	16,663	42,157	40,601	-77r	90,232r	87,704r	61,844	59,846	93,111r	90,286r	34,853	287,889	74,729	40,882r	456,735r	452,358r
1999 J	30,953	30,887	16,974	16,926	41,752	41,451	-166r	89,513r	89,099r	58,937	58,519	89,724r	89,241r	34,217	288,748	74,828	41,032r	453,720r	452,282r
F	30,637	31,092	17,347	17,051	40,223	41,342	-215r	87,992r	89,264r	58,513	58,950	88,935r	89,825r	33,219	289,516	75,535	41,332r	453,002r	454,606r
M	30,540	31,265	16,893	16,848	40,796	42,076	-373r	87,857r	89,804r	61,509	62,139	91,676r	93,027r	33,649	289,547	77,097	41,416r	456,288r	458,108r
A	30,968	31,516	17,258	16,964	41,075	41,705	-148r	89,153r	90,034r	56,516	57,660	87,336r	89,025r	34,820	290,629	76,792	41,479r	454,263r	455,885r
M	31,392	31,667	17,575	17,288	41,495	41,972	-192r	90,270r	90,733r	58,378	58,330	89,578r	89,806r	34,954	291,380	76,389	40,684r	456,396r	457,150r
J	31,774	31,862	17,665	17,503	41,568	41,616	-71r	90,935r	90,910r	57,398	58,408	89,100r	90,197r	35,644	290,923	76,070	40,625r	456,292r	457,231r
J	32,307	32,114	17,335	17,525	41,867	41,665	-243r	91,266r	91,063r	56,716	56,723	88,780r	88,594r	36,895	291,153	75,644	40,773r	457,602r	458,309r
A	32,495	32,262	18,068	18,359	42,717	42,501	-639r	92,642r	92,486r	61,075	61,682	92,932r	93,299r	37,666	291,389	75,622	40,924r	462,910r	463,540r
S	32,696	32,473	17,786	18,183	42,832	42,767	-822r	92,942r	92,603r	62,627	62,877	94,501r	94,525r	37,907	291,938	75,646	41,174r	465,520r	466,075r
O	32,943	32,709	17,869	18,204	43,376	42,898	-749r	93,439r	93,070r	60,370	59,973	92,564r	91,938r	38,537	293,045	75,661	41,520r	465,665r	465,259r
N	33,324	33,042	18,198	18,343	44,399	43,731	-797r	95,124r	94,331r	62,668	61,486	95,195r	93,746r	38,755	295,176	75,831	41,837r	470,963r	469,032r
D	35,091	34,119	18,470	18,381	45,531	43,945	-388r	98,705r	96,072r	66,253	64,049	100,956r	97,794r	40,544	297,246	75,950	41,812r	480,558r	475,716r
2000 J	34,252	34,110	18,596	18,545	44,695	44,375	-1r	97,542r	97,029r	64,547	64,344	98,798r	98,453r	39,971	297,315	75,992	41,160r	477,244r	475,721r
F	32,766	33,237	19,804	19,439	45,421	46,659	-61r	97,931r	99,272r	66,752	67,127	99,457r	100,303r	41,823	332,067	87,034	1,872r	475,218r	476,863r
M	32,455	33,238	19,994	19,938	46,176	47,512	309r	98,935r	101,007r	68,056	68,647	100,820r	102,197r	42,936	334,554	89,091	219r	478,530r	480,416r
A	32,888	33,479	20,724	20,359	48,610	49,255	165r	102,387r	103,260r	69,940	71,284	102,993r	104,931r	44,016	336,455	88,007	171r	483,635r	485,230r
M	33,194	33,510	20,442	20,101	48,880	48,959	392r	102,508r	102,966r	67,648	67,681	101,234r	101,583r	43,801	335,951	87,390	183r	481,167r	481,870r
J	33,492	33,615	21,097	20,883	50,097	50,158	404r	105,090r	105,060r	70,632	71,819	104,528r	105,845r	45,211	336,923	87,082	314r	487,076r	488,277r
J	33,839	33,690	20,915	21,136	51,327	51,098	414r	106,496r	106,305r	74,565	74,466	108,818r	108,539r	45,898	336,989	87,454	211r	491,916r	492,606r
A	33,922	33,702	21,193	21,485	51,709	51,464	468r	107,292r	107,117r	74,399	74,961	108,789r	109,135r	45,711	336,987	86,509	43r	491,530r	491,996r
S	34,157	33,924	21,712	22,147	52,375	52,287	291r	108,537r	108,649r	74,540	74,722	108,988r	108,937r	46,642	336,770	86,338	71r	492,471r	492,925r
O	34,094	33,861	21,356	21,762	53,618	53,109	635r	109,703r	109,361r	76,905	76,525	111,634r	111,018r	47,909	336,909	86,084	99r	496,551r	496,304r
N	34,306	34,003	21,268	21,491	54,053	53,337	513r	110,139r	109,373r	77,537	76,408	112,356r	110,916r	48,251	338,627	85,543	104r	499,338r	497,577r
D	35,005	33,986	21,947	21,918	57,455	55,510	-185r	114,221r	111,236r	81,075	78,318	115,894r	112,125r	49,660	341,525	85,473	108r	507,187r	501,913r
2001 J	34,279	34,105	22,355	22,305	54,484	54,101	378r	111,496r	110,885r	76,598	76,541	111,254r	111,023r	47,830	341,286	85,466	144r	500,514r	498,908r
F	34,123	34,612	22,447	22,013	54,798	56,254	604r	111,973r	113,500r	78,479	78,863	113,207r	114,083r	47,071	342,901	86,481	138r	503,317r	505,066r
M	34,271	35,103	22,784	22,731	54,954	56,450	314r	112,323r	114,607r	79,511	80,135	114,096r	115,556r	46,681	344,491	88,988	126r	505,393r	507,351r
A	34,645	35,275	23,496	23,069	55,764	56,454	-29r	113,876r	114,768r	80,314	81,735	114,931r	116,981r	47,017	346,544	88,690	148r	508,639r	510,168r
M	35,013	35,362	23,732	23,335	56,241r	56,755r	-734r	114,252r	114,711r	79,742r	79,848r	114,021r	114,475r	48,695r	346,070	88,568	7r	508,793r	509,597r
J	35,428	35,571	23,743	23,478	56,380r	56,425r	-170r	115,381r	115,304r	80,233r	81,532r	115,491r	116,930r	48,421r	345,415	87,784	-45r	509,282r	510,645r
J	35,710	35,288	23,636	23,892	57,297r	57,067r	-209	116,434r	116,279r	80,848r	80,646r	116,349r	115,966r	49,594r	345,212	87,522	-51	511,103r	511,798r
A	36,074	35,852	23,464	23,756	57,468	57,222	-168	116,838	116,663	81,224	81,751	117,130	117,433	49,266	344,969	87,427	-46	511,318r	511,617r

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustés à M3	M3 total	M2+ M2+		M2 M2	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average of month-ends Moyenne mensuelle ou moyenne de fin de mois
			Total de M3	Unadjusted Données non désaisonnalisées						Seasonally adjusted Données désaisonnalisées	Total deposits Unadjusted Données non désaisonnalisées	Total des dépôts Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Total deposits Unadjusted Données non désaisonnalisées	Total des dépôts Seasonally adjusted Données désaisonnalisées					Of which: Tax-sheltered Dont : Abris fiscaux		
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041		B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633				
152,471	-3,653r	597,622r	599,217r	448,804r	449,635r	48,506	48,506	13,577		92,864	92,782	25,133	41,918	7,384	37,774r	-42,404r	634,846r	635,568r		1998	A	
153,559	-3,295r	601,138r	601,264r	450,875r	451,479r	48,659	48,659	13,576		93,246	93,302	25,099	41,730	7,452	37,182r	-42,360r	636,784r	637,229r			S	
155,844	-1,977r	606,514r	603,694r	452,648r	452,113r	48,784	48,784	13,590		93,622	93,752	25,097	41,565	7,526	37,391r	-42,530r	639,005r	638,240r			O	
151,846	-927r	606,252r	602,488r	455,333r	453,256r	48,901	48,901	13,609		94,203	94,259	25,126	41,423	7,594	38,010r	-42,644r	642,819r	640,629r			N	
161,087	-1,380r	616,442r	609,058r	456,735r	452,338r	49,119	49,119	13,548		94,793	94,930	25,155	41,280	7,602	39,138r	-42,946r	645,723r	641,355r				
146,152	-865r	599,007r	600,575r	453,720r	452,282r	49,050	49,050	13,445		94,841	95,194	25,326	41,097	7,631	39,789r	-43,162r	642,966r	642,063r	1999		J	
148,290	-3,243r	598,050r	600,408r	453,002r	454,606r	48,786	48,786	13,429		95,003	95,444	25,626	40,885	7,684	41,059r	-43,333r	643,066r	645,443r			F	
148,198	-916r	603,569r	604,493r	456,288r	458,108r	48,560	48,560	13,431		95,612	95,931	25,926	40,674	7,722	42,395r	-43,689r	647,561r	649,633r			A	
152,813	-1,782r	605,294r	607,525r	454,263r	454,688r	48,359	48,359	13,454		96,382	96,433	26,087	40,468	7,984	42,929r	-43,805r	646,580r	647,891r			M	
153,229	-1,457r	608,367r	610,686r	456,596r	457,150r	47,423	47,423	13,524		97,216	96,855	26,095	40,277	8,080	44,190r	-42,977r	650,840r	651,082r			M	
158,328	-1,523r	613,098r	614,332r	456,292r	457,231r	48,372	48,372	13,539		97,973	97,416	26,103	40,085	7,915	44,316r	-43,138r	651,815r	652,507r			J	
157,749	-1,733r	613,618r	615,757r	457,602r	458,309r	48,648	48,648	13,489		98,293	97,795	26,130	39,882	7,930	44,989r	-43,419r	653,925r	654,363r			J	
157,592	-1,541r	618,962r	620,423r	462,910r	463,540r	49,143	49,143	13,435		98,319	98,239	26,176	39,663	7,970	45,455r	-44,049r	659,411r	659,923r			A	
159,644	-1,692r	623,293r	622,906r	465,520r	466,075r	49,575	49,575	13,286		98,745	98,775	26,222	39,448	7,981	45,884r	-44,806r	662,348r	662,850r			O	
165,326	-1,497r	629,496r	626,531r	465,665r	465,259r	49,997	49,997	13,199		99,037	99,153	26,291	39,277	8,033	46,203r	-45,306r	662,907r	662,361r			A	
165,689	-1,143r	635,510r	631,789r	470,963r	469,032r	50,274	50,274	13,266		99,343	99,353	26,385	39,150	8,098	45,830r	-45,824r	667,833r	665,671r			N	
164,606	-1,414r	643,751r	635,585r	480,558r	475,716r	50,128	50,128	13,186		99,592	99,673	26,478	39,022	8,103	45,969r	-46,013r	677,358r	672,493r			D	
162,362	-778r	638,829r	640,776r	477,244r	475,721r	49,878	49,878	13,047		99,557	99,918	26,661	38,763	8,132	46,029r	-45,545r	674,059r	673,132r	2000		J	
172,292	-3,053r	644,457r	647,193r	475,218r	476,863r	8,923	8,923	2,527		99,836	100,336	26,923	38,387	8,228	46,539r	-3,916r	673,215r	675,806r			F	
176,619	-3,665r	651,484r	652,454r	478,530r	480,416r	8,493	8,493	2,219		100,385	100,747	27,185	38,011	8,374	46,759r	-1,985r	678,568r	680,807r			A	
177,766	-4,462r	656,938r	659,205r	483,635r	485,230r	9,803	9,803			101,237 r	101,319 r	27,360	37,638	8,498	46,292r	-2,106r	684,996r	686,244r			A	
174,670	-3,903r	651,934r	654,809r	481,167r	481,870r	10,173r	10,173r	2,632		102,206 r	101,854 r	27,439	37,275	8,542	46,262r	-2,324r	683,301r	683,723r			M	
171,631	-3,863r	654,845r	656,415r	482,076r	488,277r	10,542r	10,542r	2,613		103,375 r	102,799 r	27,517 r	36,911	8,407	45,865r	-2,617r	689,560r	690,388r			J	
177,923	-3,843r	665,995r	668,265r	491,916r	492,606r	10,395r	10,395r	2,540r		104,231 r	103,698 r	27,585 r	36,768	8,279	46,067r	-2,695r	694,961r	695,298r			J	
186,752	-3,269r	675,012r	676,223r	491,530r	491,996r	9,740r	9,740r	2,301r		104,570 r	104,473 r	27,642 r	36,840	8,334	46,533r	-2,296r	695,271r	695,563r			A	
189,921	-3,593r	678,799r	677,900r	492,471r	492,925r	9,005	9,005			104,907 r	104,932 r	27,699	36,911	8,392	46,785r	-2,134r	696,426r	696,892r			S	
188,380	-3,477r	681,454r	678,425r	496,514r	496,304r	8,831	8,831	1,948r		105,391 r	105,512 r	27,781	36,850	8,455	47,072r	-2,264r	700,886r	700,559r			O	
189,828	-3,673r	685,592r	681,759r	499,338r	497,577r	8,534r	8,534r	1,947r		106,343 r	106,321 r	27,888	36,662	8,524	47,730r	-2,381r	705,151r	703,061r			D	
193,022	-4,294r	695,915r	686,893r	507,187r	501,931r	9,037r	9,037r	1,945		107,031	107,089	27,994	36,474	8,552	48,551r	-2,221r	714,611r	709,237r				
193,447	-4,839r	689,121r	691,398r	500,514r	498,908r	9,208r	9,208r	1,957r		107,327 r	107,712 r	28,212 r	36,350	8,564	49,517r	-2,222r	709,257r	708,337r	2001		J	
186,720	-4,327r	685,710r	688,696r	503,317r	505,069r	9,432r	9,432r	1,983r		108,048 r	108,609 r	28,523 r	36,296	8,644	51,271r	-2,633r	714,374r	717,220r			F	
187,452	-4,233r	688,613r	689,699r	505,393r	507,351r	9,656r	9,656r	2,008r		109,086 r	109,494 r	28,834 r	36,241	8,780	53,553r	-2,760r	719,950r	722,347r			A	
185,339	-5,096r	688,902r	691,226r	508,639r	510,168r	9,695r	9,695r	2,002r		110,172 r	110,276 r	29,062 r	36,263	8,915	54,362r	-2,598r	725,448r	726,602r			J	
189,964r	-5,778r	692,979r	696,195r	508,739r	509,597r	7,972r	7,972r	1,963r		111,060 r	110,692 r	29,192 r	36,365	8,975	55,644r	-2,008r	728,608r	729,139r			M	
193,787r	-5,015	698,053r	699,794r	509,282r	510,645r	7,724r	7,724r	1,924r		111,371 r	110,757 r	29,321 r	36,466	8,969	56,528r	665r	731,005r	731,869r			J	
192,285r	-5,406	697,983r	700,280r	511,103r	511,798r	7,508r	7,508r	1,819r		111,678r	111,104r	29,477r	36,552r	8,973	57,868r	670r	734,353r	734,593r			A	
193,791	-4,233	700,876r	701,914r	511,318r	511,675r					112,064r	111,953r		36,552r	9,047	59,180						S	

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++		M2++		M2++		M2++		M1++		M1++	
		M2++		M2++		M2++		M2++		M1++		M1++	
		M2++		M2++		M2++		M2++		M1++		M1++	
		M2++		M2++		M2++		M2++		M1++		M1++	
		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire									
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1998	A	634,846r	28,940	29,267	241,272r	243,083r	905,058r	907,917r	199,762 r	198,619 r	253,178 r	252,509 r	
	S	636,784r	28,761	29,016	242,682r	246,127r	908,227r	912,373r	200,117 r	199,739 r	252,830 r	252,819 r	
	S	639,005r	28,474	28,900	243,267r	248,504r	910,747r	915,644r	201,065 r	200,196 r	253,233 r	252,999 r	
	M	642,819r	29,261	28,855	244,972r	251,040r	917,052r	920,524r	201,704 r	200,238 r	253,935 r	252,724 r	
	D	645,723r	29,058	28,606	252,744r	253,345r	927,525r	923,307r	203,793 r	199,987 r	255,646 r	252,350 r	
1999	J	642,966r	28,973	28,657	254,508r	255,031r	926,447r	925,750r	202,513 r	202,029 r	255,045 r	254,498 r	
	F	643,066r	28,847	28,615	258,353r	255,239r	930,267r	929,298r	199,699 r	202,659 r	252,830 r	253,306 r	
	M	647,561r	28,740	28,675	256,556r	256,556r	938,264r	934,864r	198,208 r	203,211 r	251,467 r	256,009 r	
	A	646,580r	28,685	28,670	262,812r	258,772r	938,078r	935,333r	202,749 r	205,040 r	256,103 r	257,725 r	
	M	650,804r	28,538	28,624	263,639r	261,053r	942,981r	940,759r	206,779 r	207,425 r	259,956 r	259,912 r	
	J	651,815r	28,339	28,511	263,174r	263,104r	945,329r	944,123r	209,129 r	207,876 r	261,669 r	259,828 r	
	J	653,925r	28,141	28,361	265,714r	265,714r	947,780r	947,920r	211,366 r	209,723 r	263,150 r	261,873 r	
	A	659,411r	28,023	28,223	266,094r	267,904r	953,526r	956,050r	213,239 r	212,005 r	265,129 r	264,372 r	
	S	662,348r	27,889	28,077	266,573r	270,117r	956,810r	961,044r	213,293 r	212,835 r	265,036 r	265,155 r	
	O	662,907r	27,725	28,099	266,803r	272,289r	957,434r	962,749r	214,578 r	213,783 r	266,404 r	266,470 r	
	N	667,833r	27,845	27,502	267,398r	273,910r	963,076r	967,082r	216,353 r	215,147 r	268,245 r	267,457 r	
	D	677,358r	27,632	27,348	275,081r	275,304r	980,070r	975,091r	220,900 r	216,851 r	272,808 r	269,522 r	
2000	J	674,059r	27,436	27,218	276,614r	276,858r	983,109r	977,208r	218,300 r	217,714 r	270,520 r	269,849 r	
	F	673,215r	27,348	27,168	282,628r	279,520r	983,191r	982,464r	218,653 r	221,862 r	272,161 r	274,714 r	
	M	678,566r	27,056	27,025	287,485r	281,992r	993,099r	989,824r	219,456 r	224,985 r	274,063 r	278,913 r	
	A	684,998r	27,017	26,981	284,858r	284,858r	1,001,089r	998,083r	226,964 r	228,155 r	282,182 r	282,182 r	
	M	683,301r	26,821	26,860	290,277r	287,600r	1,000,398r	998,190r	227,718 r	228,370 r	281,390 r	281,195 r	
	J	689,560r	26,560	26,681	292,780r	290,582r	1,008,900r	1,007,651r	232,434 r	231,056 r	285,935 r	283,937 r	
	J	694,961r	26,346	26,509	294,093r	293,625r	1,015,400r	1,015,432r	234,958 r	233,060 r	287,630 r	286,049 r	
	A	695,271r	26,180	26,332	295,193r	297,023r	1,016,645r	1,018,918r	235,263 r	233,914 r	287,677 r	286,815 r	
	S	696,426r	26,034	26,200	296,597r	300,393r	1,019,057r	1,023,486r	237,571 r	236,965 r	289,526 r	289,526 r	
	S	700,886r	25,883	26,232	298,068r	304,067r	1,024,857r	1,030,205r	240,035 r	239,725 r	291,870 r	292,619 r	
	M	705,151r	26,073	25,763	299,579r	306,752r	1,030,803r	1,035,576r	241,575 r	240,515 r	293,461 r	292,974 r	
	D	714,611r	25,896	25,679	313,580r	313,603r	1,054,887r	1,048,519r	248,125 r	244,664 r	300,432 r	296,996 r	
2001	J	709,257r	26,023	25,831	315,150r	315,283r	1,050,430r	1,049,450r	242,443 r	241,736 r	295,002 r	294,214 r	
	F	714,374r	26,372	26,210	318,796r	315,379r	1,059,542r	1,058,808r	242,629 r	246,191 r	295,382 r	298,072 r	
	M	719,950r	26,345	26,328	321,134r	315,207r	1,067,429r	1,063,883r	242,237 r	248,312 r	295,415 r	300,593 r	
	A	725,448r	26,375	26,334	321,945r	317,409r	1,073,686r	1,070,346r	247,389 r	249,782 r	300,830 r	302,165 r	
	M	728,608r	26,292	26,317	322,786r	319,937r	1,077,686r	1,075,393r	252,033 r	252,697 r	305,852 r	305,550 r	
	J	731,005r	26,204	26,310	324,315r	321,961r	1,081,523r	1,080,139r	253,274 r	251,809 r	307,819 r	305,672 r	
	J	734,353r	26,123	26,267	324,937r	324,471r	1,085,412r	1,085,331r	255,506r	255,383r	310,515r	308,685r	
	A		26,030	26,169	325,231	327,141			255,431 r	254,011 r	311,470 r	310,556 r	
	S		25,956	26,126									



# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit		Crédits aux ménages		Consumer credit		Crédit à la consommation							
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit uniuaires		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financières autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total consumer credit Ensemble du crédit à la consommation		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1997	S	95,900	95,769	12,939	12,939	14,484	14,411	4,028	4,028	11,882	11,997	4,979	-	144,212	144,398
	O	94,372	94,508	13,153	13,153	14,572	14,487	4,016	4,016	11,942	12,095	6,538	-	144,693	144,962
	N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254	8,522	-	146,665	147,221
	D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506	9,086	-	149,138	148,975
1998	J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818	9,532	-	150,475	150,668
	F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094	9,864	-	151,484	152,054
	M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268	10,209	-	154,373	153,081
	A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357	-	-	155,035	154,159
	M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292	13,658	-	155,687	155,245
	J	95,616	95,346	14,462	14,462	14,877	14,864	4,266	4,266	13,264	13,129	14,585	-	157,019	156,558
	J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932	14,860	-	158,215	158,215
	A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775	15,055	-	156,968	157,904
	S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594	15,533	-	158,183	158,458
	O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602	16,117	-	158,649	159,035
	N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783	16,765	-	158,552	159,566
	D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872	17,059	-	160,578	160,503
1999	J	96,498	96,683	15,204	15,204	14,576	14,780	4,307	4,307	13,077	13,004	17,301	-	160,963	161,210
	F	96,393	97,068	15,431	15,431	14,707	14,805	4,347	4,347	13,094	13,095	17,490	-	161,462	162,093
	M	98,677	97,557	15,792	15,792	14,885	14,816	4,387	4,387	13,114	13,096	17,682	-	164,537	163,032
	A	98,681	98,255	15,924	15,924	14,897	14,819	4,384	4,384	13,188	13,105	17,915	-	164,989	164,106
	M	99,424	99,236	15,946	15,946	14,882	14,831	4,337	4,337	13,390	13,259	18,028	-	166,006	165,435
	J	100,657	100,276	16,046	16,046	14,897	14,868	4,289	4,289	13,650	13,697	17,977	-	167,515	166,972
	J	100,963	100,841	16,181	16,181	14,901	14,900	4,259	4,259	13,810	13,693	18,027	-	168,147	168,376
	N	101,422	101,823	16,323	16,323	14,949	14,919	4,247	4,247	13,665	13,697	18,028	-	168,634	168,958
	S	102,559	102,242	16,506	16,506	15,010	14,935	4,235	4,235	13,654	13,801	18,848	-	170,812	171,151
	O	102,146	102,541	16,698	16,698	15,027	14,959	4,241	4,241	13,841	14,400	20,287	-	172,240	172,725
	N	102,572	103,359	16,890	16,890	15,010	14,992	4,265	4,265	13,868	14,073	21,197	-	173,802	174,611
	D	103,810	104,036	17,138	17,138	14,903	15,019	4,289	4,289	14,601	14,643	22,057	-	176,798	176,800
2000	J	104,955	105,124	16,840	16,840	14,805	15,022	4,354	4,354	15,395	15,332	22,616	-	178,966	179,259
	F	119,281	119,895	583	583	14,990	15,093	4,458	4,458	15,536	15,533	25,284	-	180,132	180,858
	M	118,206	118,359	650	650	15,206	15,136	4,562	4,562	15,672	15,639	29,012	-	184,303	182,525
	A	118,014	118,128	667	667	15,245	15,171	4,617	4,617	15,696	15,589	30,666	-	184,904	183,949
	M	119,252	119,869	631	631	15,299	15,239	4,621	4,621	15,627	15,456	31,165	-	186,594	185,874
	J	120,251	120,414	595	595	15,323	15,283	4,624	4,624	15,761	15,571	31,213	-	187,767	187,182
	J	120,556	120,950	578	578	15,350	15,338	4,567	4,567	16,222	16,071	31,465	-	188,737	189,020
	A	121,412	121,864	579	579	15,460	15,421	4,448	4,448	16,605	16,634	31,562	-	190,058	191,024
	S	123,240	122,673	580	580	15,540	15,459	4,331	4,331	16,874	17,062	31,409	-	191,974	192,389
	O	124,272	124,018	590	590	15,588	15,527	4,279	4,279	17,067	17,314	31,452	-	193,248	193,787
	N	124,281	124,205	606	606	15,625	15,612	4,290	4,290	16,906	17,165	32,014	-	193,721	194,627
	D	124,931	124,218	623	623	15,638	15,766	4,300	4,300	16,858	16,934	32,707	-	195,057	195,091
2001	J	125,173	125,023	656	656	15,662	15,896	4,319	4,319	16,927	16,872	33,335	-	196,072	196,418
	F	124,957	125,621	702	702	15,826	15,935	4,345	4,345	16,808	16,805	33,590	-	196,277	197,045
	M	126,470	125,691	748	748	16,017	15,943	4,370	4,370	16,695	16,649	33,349	-	197,649	195,696
	A	126,389	126,625	732	732	16,073	15,999	4,385	4,385	16,954	16,831	33,916	-	198,449	197,332
	M	126,633	127,363	650	650	16,154	16,089	4,391	4,391	17,395	17,149	34,504	-	199,727	198,895
	J	127,887	128,094	568	568	16,251	16,206	4,396	4,396	17,714	17,499	34,807	-	201,023	201,023
	J	127,433	127,874	529	529	16,216	16,304	4,341	4,341	18,156	18,014	35,384	-	202,193	202,196
	A	128,180	128,594			16,401	16,355					35,734	-		

Residential mortgage credit																					Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	
Crédit hypothécaire à l'habitation																						
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire				Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993					B941	B929	B938	B942	B151	B166			
222,890	221,965	24,914	24,914	51,416	51,276	21,393	21,393	7,967	29,938					14,524	3,845	376,887	375,840	521,100	520,237	1997	S	
223,694	223,639	24,616	24,616	51,543	51,420	21,281	21,281	7,910	29,941					14,629	4,209	377,824	377,469	522,517	522,431		O	
224,820	224,575	24,250	24,250	51,759	51,631	21,046	21,046	7,873	29,975					14,374	4,637	378,733	377,997	525,398	525,218		N	
227,131	226,066	23,729	23,729	51,873	51,750	20,810	20,810	7,835	30,003					14,377	5,126	380,884	379,759	530,022	528,734		D	
227,234	226,779	23,404	23,404	51,839	51,826	20,628	20,628	7,796	30,075					14,480	5,453	380,908	381,142	531,383	531,810	1998	J	
228,103	228,626	23,114	23,114	51,813	51,941	20,511	20,511	7,759	30,181					15,537	5,684	382,700	383,481	534,184	535,355		F	
227,815	229,138	22,761	22,761	51,786	52,032	20,393	20,393	7,721	30,285					16,902	6,136	383,798	384,841	538,172	537,922		M	
228,751	229,976	22,698	22,698	51,800	52,072	20,331	20,331	7,753	30,123					17,225	6,277	384,959	385,891	539,994	540,050		A	
230,252	231,066	22,491	22,491	51,986	52,143	20,332	20,332	7,859	29,682					17,534	5,990	386,124	387,184	541,812	542,430		J	
232,508	232,746	22,052	22,052	52,185	52,143	20,333	20,333	7,964	29,253					17,901	6,241	388,436	388,838	545,455	545,395		S	
233,604	233,154	21,921	21,921	52,269	52,145	20,191	20,191	7,997	28,888					18,149	7,675	390,694	390,397	548,666	548,612		J	
234,752	233,848	22,168	22,168	52,318	52,192	19,907	19,907	7,958	28,575					18,168	9,627	393,474	392,579	550,442	550,483		S	
234,581	233,604	22,471	22,471	52,464	52,330	19,628	19,628	7,920	28,273					18,042	11,654	395,034	393,934	553,217	552,393		O	
234,359	234,480	22,089	22,089	52,574	52,452	19,442	19,442	7,885	28,156					18,269	13,528	396,302	395,931	554,951	554,966		N	
236,234	236,132	21,614	21,614	52,519	52,504	19,346	19,346	7,853	28,221					18,501	14,424	398,811	397,857	557,662	557,423		D	
238,129	236,956	21,688	21,688	52,618	52,601	19,250	19,250	7,820	28,285					18,642	14,695	401,227	400,042	561,805	560,545			
238,189	237,486	21,562	21,562	52,728	52,725	19,046	19,046	7,794	28,222					19,013	14,750	401,304	401,693	562,268	562,903	1999	J	
236,690	237,112	20,982	20,982	52,657	52,792	18,752	18,752	7,775	28,045					20,006	15,238	400,054	401,062	561,516	563,155		F	
236,765	238,110	20,460	20,460	52,668	52,906	18,457	18,457	7,756	27,873					20,745	16,125	400,848	402,050	565,385	565,082		M	
238,006	239,313	20,278	20,278	52,818	53,076	18,313	18,313	7,744	27,754					20,703	16,359	402,156	403,097	567,146	567,203		A	
239,242	240,079	19,934	19,934	53,046	53,195	18,335	18,335	7,741	27,703					20,739	16,730	403,724	404,826	570,262	570,262		J	
240,133	240,398	19,009	20,009	53,356	53,312	18,356	18,356	7,738	27,660					21,884	16,924	406,059	406,422	573,575	573,394		J	
240,306	242,709	19,861	19,861	53,589	53,452	18,185	18,185	7,798	27,714					22,801	16,654	409,637	409,226	577,784	577,603		J	
244,449	243,548	19,789	19,789	53,700	53,583	17,820	17,820	7,923	27,860					23,659	16,527	411,326	410,299	579,960	579,887		A	
245,661	244,634	19,491	19,491	53,843	53,713	17,461	17,461	8,045	28,085					23,835	16,663	412,999	411,858	583,812	583,008		S	
243,207	243,412	19,094	19,094	53,926	53,804	17,322	17,322	8,189	28,000					25,692	17,210	412,725	412,320	584,965	585,045		O	
242,672	242,619	19,362	19,362	53,969	53,851	17,396	17,396	8,354	28,118					27,283	18,454	415,558	414,366	589,360	588,978		N	
244,005	242,735	18,552	18,552	54,042	53,924	17,470	17,470	8,519	28,153					27,372	18,488	416,603	415,368	593,401	592,168		D	
244,723	243,868	17,807	17,807	54,264	54,277	17,490	17,490	8,606	27,815					27,327	18,668	416,700	417,213	595,667	596,472	2000	J	
257,514	258,413	5,238	5,238	54,466	54,611	17,456	17,456	8,611	27,131					27,443	19,941	417,800	419,036	597,932	599,893		F	
259,370	260,892	4,798	4,798	54,531	54,767	17,422	17,422	8,615	26,449					27,444	21,315	419,945	421,338	604,248	603,863		M	
261,331	262,466	5,621	5,621	54,686	54,940	17,394	17,394	8,701	26,026					27,503	21,431	422,893	423,898	607,798	607,848		A	
263,038	263,537	5,426	5,426	54,970	55,119	17,373	17,373	8,869	25,897					27,567	20,664	423,803	424,970	610,397	610,847		J	
265,300	265,434	5,232	5,232	55,389	55,340	17,351	17,351	9,057	25,782					29,831	20,586	428,008	427,465	616,745	616,485		J	
264,706	263,752	5,061	5,061	55,735	55,585	17,311	17,311	9,110	25,668					32,474	20,519	429,401	428,292	619,466	619,316		A	
265,640	262,612	4,908	4,908	55,954	55,834	17,250	17,250	9,089	25,568					32,624	20,299	431,222	430,005	623,196	622,394		S	
265,596	264,458	4,757	4,757	56,213	56,091	17,190	17,190	9,068	25,474					32,752	20,827	432,234	431,782	625,482	625,569		O	
265,789	265,814	4,732	4,732	56,416	56,291	17,185	17,185	9,133	25,399					32,752	20,827	432,234	431,782	625,482	625,569		N	
267,212	267,147	4,830	4,830	56,552	56,425	17,232	17,232	9,280	25,358					32,689	20,976	434,125	432,735	627,847	627,362		D	
268,591	267,921	4,927	4,927	56,619	56,494	17,279	17,279	9,426	25,308					32,456	20,436	435,041	433,790	630,098	628,881			
269,106	268,963	5,014	5,014	56,818	56,838	17,333	17,333	9,507	25,207					32,146	20,319	435,449	436,051	631,522	632,470	2001	J	
269,960	270,909	5,086	5,086	57,204	57,356	17,390	17,390	9,518	25,076					31,804	20,235	436,272	437,694	632,499	634,790		F	
270,961	272,549	5,158	5,158	57,624	57,871	17,446	17,446	9,528	24,948					32,129	19,836	437,627	439,169	635,276	634,864		M	
271,708	272,641	5,180	5,180	57,918	58,183	17,486	17,486	9,626	24,818					32,514	19,446	438,695	439,759	637,144	637,190		A	
274,031	274,510	5,148	5,148	58,118	58,277	17,506	17,506	9,812	24,710					32,197	19,094	440,161	441,826	640,343	640,722		M	
276,146	276,282	5,115	5,115	58,487	58,435	17,525	17,525	9,998	24,621					32,881	18,747	443,520	443,858	645,144	644,895		J	
279,691	278,646	5,023	5,023	58,436	58,680	17,504	17,504	10,078	24,572					33,538	18,505	447,076	447,058	649,903	649,577		J	
282,827	281,718			59,138	59,011									33,187	18,434						A	

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit    Crédits à court terme aux entreprises												
	Canadian dollar loans    Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptance Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Business loans Prêts aux entreprises		Non-depository credit intermediaries financiers autres que les institutions de dépôt										
	Chartered banks Banques à charte	Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées									
													Other institutions Autres institutions
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1997	S	116,996	117,057	12,175	15,979	27,230	5,768	42,656	42,138	21,383	-449	241,736	241,164
	O	118,779	118,762	12,361	16,099	26,758	6,177	43,670	43,096	22,017	-463	245,398	245,749
	N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213
	D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017
1998	J	118,224	119,876	13,330	16,557	28,781	7,382	42,556	43,958	21,961	-466	248,326	252,113
	F	118,594	119,812	13,643	16,511	29,000	7,661	43,777	44,250	23,393	-613	251,965	253,998
	M	122,531	121,850	13,955	16,585	27,239	7,951	45,406	45,075	23,906	-693	256,880	255,792
	A	123,915	122,645	14,159	16,606	28,056	8,241	44,876	44,852	25,316	-514	260,654	259,200
	M	122,662	121,650	14,241	16,514	28,543	8,531	44,919	44,483	26,727	-388	261,748	259,757
	J	122,598	122,257	14,324	16,526	29,839	8,831	46,295	45,859	25,731	-384	263,761	262,377
	M	122,273	121,618	14,222	16,610	29,780	9,021	48,371	47,565	25,846	-397	265,727	263,497
	A	122,653	122,415	13,939	16,691	30,249	9,096	49,386	48,995	27,231	-495	268,750	267,557
	S	122,115	122,158	13,661	16,798	29,523	9,171	49,276	49,082	25,994	-630	265,907	265,626
	O	121,618	121,697	13,614	16,919	30,584	9,130	50,034	49,767	23,941	-626	265,213	265,890
	N	121,796	122,573	13,790	17,019	29,533	8,972	50,650	50,351	23,135	-397	265,320	265,320
	D	122,428	123,002	13,966	17,130	30,191	8,818	48,744	50,330	22,132	-318	263,089	265,633
1999	J	122,806	124,543	14,094	17,209	28,981	8,699	50,479	51,972	22,104	-369	264,001	267,991
	F	121,619	122,804	14,166	17,239	27,754	8,616	50,680	50,953	23,322	-327	263,068	264,923
	M	123,115	122,494	14,239	17,231	28,556	8,533	50,985	50,339	23,087	-386	265,359	264,187
	A	123,973	122,492	14,396	17,294	26,727	8,509	50,785	50,535	22,557	-374	263,867	262,035
	M	125,117	123,905	14,639	17,414	26,385	8,544	51,390	50,902	22,176	-410	265,256	263,021
	J	123,343	122,994	14,882	17,516	25,210	8,579	52,004	51,515	21,891	-364	263,062	261,576
	J	124,513	123,816	14,828	17,649	25,392	8,646	51,969	51,043	22,363	-412	264,948	262,677
	A	124,776	124,522	14,480	17,765	26,243	8,743	49,878	49,664	22,965	-350	264,525	263,385
	S	125,037	125,172	14,138	17,830	25,564	8,842	49,445	49,490	22,685	-405	263,135	262,213
	O	125,699	125,892	14,068	17,955	25,047	9,003	49,796	49,908	22,132	-318	263,372	264,335
	N	124,419	125,487	14,261	18,108	24,221	9,229	50,517	50,310	22,700	-247	265,209	264,540
	D	125,912R	126,482R	14,454	18,262	24,316	9,460	49,356	51,144	22,751	-207	264,304 R	266,901 R
2000	J	125,315R	127,071R	14,545	18,278	23,762	9,557	50,410	51,798	22,554	-528	263,892 R	267,818 R
	F	128,220R	129,393R	14,530	18,122	24,402	9,516	52,808	52,863	23,643	-949	270,292 R	271,945 R
	M	130,451R	129,799R	14,516	17,958	25,265	9,475	54,373	53,438	23,879	-597	275,321 R	275,965 R
	A	133,216R	131,454R	14,680	17,901	27,200	9,614	54,241	53,795	23,979	-755	280,075 R	277,869 R
	M	133,158R	131,696R	15,028	17,949	27,780	9,938	53,583	53,038	24,643	-458	281,620 R	279,020 R
	J	132,839R	132,505R	15,377	18,002	28,568	10,273	53,618	53,082	24,914	-741	282,849 R	281,211 R
	J	134,178R	133,381R	15,178R	18,078	28,305	10,568	54,162	53,185	24,974	-525	284,914 R	282,497 R
	A	133,518R	133,259R	14,238	18,247	27,462	10,822	53,797	53,721	25,488	-726	283,033 R	281,835 R
	S	132,717R	132,968R	13,680R	18,414	27,073	11,082	54,249	54,450	26,438	-890	282,763 R	283,172 R
	O	134,594R	134,868R	13,456R	18,553R	27,655	11,383	53,365	53,772	27,303	-902	285,406 R	286,691 R
	N	134,812R	134,738R	13,743R	18,742R	28,319	11,728	55,166	55,062	28,871	-1,225	290,155 R	291,879 R
	D	136,165R	136,783R	14,035R	18,922	28,675	12,084	55,835	55,742	28,912	-887	291,741 R	294,562 R
2001	J	135,520R	137,428R	14,161R	18,996R	29,681	12,111 R	53,814	55,230	26,566	-789	290,059 R	294,348 R
	F	136,801R	138,001R	14,119R	19,012R	27,439	11,807 R	55,909	55,791	24,747	-1,059	288,776 R	290,333 R
	M	136,737R	136,026R	14,077R	19,009R	27,127	11,512 R	54,636	53,587	22,966	-1,184	284,878 R	283,363 R
	A	136,553R	134,656R	14,065R	19,049R	25,955	11,479 R	52,613	52,056	21,841	-1,164	280,391 R	278,063 R
	M	135,170R	133,574R	14,090R	19,151R	25,479R	11,706 R	52,091	51,593	22,116	-1,176	275,625 R	275,937 R
	J	132,309R	132,198R	14,117R	19,221R	24,956R	11,938 R	49,449	48,943	21,952	-1,011	273,132 R	271,532 R
	J	133,462R	132,604R	13,791R	19,389R	24,327R	12,155 ER	48,692	47,777	22,689	-1,014	273,491ER	271,151ER
	A	131,663	131,461		26,746		12,356 E	49,021	49,042	23,699	-1,238	274,946 E	273,822 E

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends  Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and other business Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,044	1,706	7,432	25,172	1,659	2,281	391	6,646	3,170	133,654	203,485	-	399,641	1997 S
14,090	1,681	7,453	25,029	1,656	2,329	391	6,748	3,383	136,845	205,653	-	405,258	O
14,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,704	208,656	-	410,500	N
14,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,390	210,744	-	413,796	D
14,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,132	140,079	211,964	-	416,131	1998 J
14,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,985	141,268	212,993	-	418,532	F
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,844	142,887	214,078	-	421,492	M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,905	144,695	215,372	-	424,869	A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,174	147,456	216,616	-	429,248	M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,462	150,499	218,010	-	433,794	J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,718	153,557	219,904	-	438,899	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,936	156,583	221,054	-	443,019	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,165	158,120	221,181	-	444,668	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,446	159,219	221,480	-	446,093	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,784	160,967	222,434	-	449,026	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,143	161,634	223,417	-	450,863	D
13,956	1,277	7,279	24,484	1,185	3,091	351	7,748	6,375	161,791	224,010	-	451,548	1999 J
13,976	1,256	7,207	24,323	1,183	3,126	343	7,891	6,470	163,495	224,495	-	453,763	F
13,997	1,229	7,640	24,162	1,179	3,141	338	8,033	6,566	165,980	225,192	-	457,458	M
14,102	1,220	7,859	24,095	1,120	3,240	336	8,338	6,587	167,913	225,945	-	460,755	A
14,124	1,219	7,846	24,131	1,005	3,324	314	8,806	6,533	170,329	227,089	-	464,719	M
13,928	1,230	7,848	24,167	889	3,418	334	9,274	6,609	172,352	229,552	-	469,602	J
13,884	1,221	7,867	24,108	883	3,522	332	9,735	6,684	175,956	231,414	-	475,607	J
13,876	1,218	7,875	23,953	986	3,512	333	10,196	6,630	179,656	232,223	-	480,459	A
13,985	1,251	7,888	23,801	1,087	3,616	339	10,651	6,575	181,629	233,268	-	484,089	S
14,069	1,285	7,899	23,730	1,140	3,721	342	10,892	6,646	183,758	234,213	-	487,695	O
13,958	1,315	7,895	23,738	1,146	3,787	341	10,926	6,814	185,040	235,352	-	490,312	N
13,998	1,340	7,870	23,745	1,152	3,863	339	10,960	7,073	184,978	236,558	-	491,876	D
13,994	1,357	7,868	23,875	1,073	3,970	333	10,967	7,327	183,984	237,354	-	492,102	2000 J
15,251	554	7,907	24,118	914	4,366	61	10,947	7,458	183,971	238,090	-	493,637	F
15,535	536	7,945	24,361	755	4,461	63	10,927	7,591	184,908	240,324	-	497,405	M
15,551	564	7,962	24,482	725	4,595	66	10,943	7,637	186,613	242,852	-	501,990	A
15,608	551	7,954	24,472	832	4,806	69	10,998	7,594	188,156	244,051	-	505,090	M
15,658	537	8,054	24,462	938	5,149	72	11,052	7,552	189,780	244,975	-	508,229	J
15,695	526	8,163	24,455	1,000	5,243	75	11,080	7,590	190,852	245,838	-	510,518	J
15,701	517	8,169	24,450	1,020	5,319	78	11,083	7,710	190,606	246,798	-	511,451	A
15,735	508	8,179	24,445	1,040	5,179	81	11,085	7,832	190,943	247,892	-	512,919	S
15,797	507	8,317	24,386	1,031	5,276	82	11,054	7,966	191,474	249,333	-	515,224	O
15,930	516	8,530	24,274	993	5,318	83	10,991	8,113	191,754	251,024	-	517,585	N
15,823	525	8,729	24,162	955	5,393	84	10,928	8,296	191,982	252,054	-	518,931	D
15,631	532	8,873	24,123	941	5,356	85	10,893	8,693	192,945	252,736	-	520,808	2001 J
15,655	538	8,933	24,157	951	5,382	86	10,887	9,164	194,663	253,463	-	523,878	F
15,625	545	9,040	24,190	960	5,365	88	10,880	9,535	198,262	254,050	-	528,541	M
15,668	534	9,143	24,218	1,033	5,116	89	10,851	9,745	201,194	254,529	-	532,119	A
15,555	506	9,208	24,237	1,170	5,086	88	10,799	9,792	206,349	255,461	-	538,250	M
15,597	477	9,290	24,256	1,307	5,104	87	10,747	9,839	212,481	256,708	-	545,892	J
15,608	459	9,348	24,264	1,402	5,175	89	10,722	9,948	215,154	257,327	-	549,495	R
15,475					5,377			10,119	218,910	257,825	-	554,017	A
									221,369	258,241	-		S

Millions of dollars    En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées
	B2320	B2325	B2321	B2326
1997 S	641,377	640,805	1,162,477	1,161,042
O	659,656	651,007	1,173,173	1,173,438
N	657,133	657,713	1,182,530	1,182,931
D	660,545	662,812	1,190,567	1,191,546
1998 J	664,457	668,244	1,195,840	1,200,054
F	670,498	672,531	1,204,682	1,208,066
M	678,372	677,283	1,216,543	1,215,205
A	685,524	684,069	1,225,517	1,224,119
M	690,996	689,005	1,232,807	1,231,435
J	697,555	696,170	1,243,010	1,241,565
J	704,626	702,396	1,253,292	1,251,008
A	711,769	710,575	1,262,211	1,261,058
S	710,575	710,294	1,263,792	1,262,686
O	711,306	711,983	1,266,257	1,266,949
N	713,343	714,346	1,271,006	1,271,769
D	713,953	716,497	1,275,758	1,277,042
1999 J	715,550	719,539	1,277,818	1,282,443
F	716,831	718,685	1,278,346	1,281,841
M	722,817	721,644	1,288,201	1,286,727
A	724,622	722,790	1,291,768	1,289,993
M	729,975	727,739	1,299,705	1,298,001
J	732,664	731,177	1,306,239	1,304,571
J	740,554	738,283	1,318,339	1,315,886
A	744,984	743,844	1,324,944	1,323,731
S	747,225	747,302	1,331,036	1,330,310
O	751,067	752,031	1,336,032	1,337,075
N	753,521	754,852	1,342,881	1,343,830
D	756,180 R	758,777 R	1,349,580	1,350,945 R
2000 J	755,994 R	759,920 R	1,351,661	1,356,392 R
F	763,929 R	765,581 R	1,361,861	1,365,475
M	772,726 R	771,370 R	1,376,974	1,375,232 R
A	782,065 R	779,859 R	1,389,863	1,387,707 R
M	786,710 R	784,110 R	1,397,107	1,394,957 R
J	791,078 R	789,439 R	1,404,750 R	1,402,874 R
J	795,432 R	793,015 R	1,412,177 R	1,409,500
A	794,484 R	793,286 R	1,413,949 R	1,412,602 R
S	795,682 R	796,091 R	1,418,878 R	1,418,485 R
O	800,630 R	801,915 R	1,426,113 R	1,427,484 R
N	807,740 R	809,464 R	1,435,586 R	1,436,826 R
D	810,672 R	813,493 R	1,440,770 R	1,442,374 R
2001 J	810,867 R	815,156 R	1,442,388 R	1,447,625 R
F	812,655 R	814,211 R	1,445,154 R	1,448,950 R
M	813,419 R	811,905 R	1,448,695 R	1,446,769 R
A	812,510 R	810,182 R	1,449,653 R	1,447,372 R
M	816,875 R	814,187 R	1,457,218 R	1,454,909 R
J	819,025 R	817,424 R	1,464,168 R	1,462,319 R
J	822,985 R	820,646 R	1,472,888 R	1,470,223 R
A	828,963 R	827,839 R		
S				



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte					Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D						
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires				
														1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans	1 year À 1 an	5 year À 5 ans
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1996 3 21	5.25	4.75	5.25	5.06	1999 S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80			
4 18	5.00	4.50	5.00	4.97	O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35			
7 19	4.75	4.25	4.75	4.50	N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35			
8 9	4.50	4.00	4.50	4.25	D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35			
22	4.25	3.75	4.25	4.00	2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60			
10 2	4.00	3.50	4.00	3.75	F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60			
16	3.75	3.25	3.75	3.75	M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35			
28	3.50	3.00	3.50	3.25	A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35			
11 8	3.25	2.75	3.25	3.00	M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60			
6 26	3.50	3.00	3.50	3.25	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
10 1	3.75	3.25	3.75	3.50	J	5.75	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
11 25	4.00	3.50	4.00	3.75	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
12 12	4.50	4.00	4.50	4.25	S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
1997 6 26	3.50	3.00	3.50	3.25	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
10 1	3.75	3.25	3.75	3.50	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05			
11 25	4.00	3.50	4.00	3.75	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60			
12 12	4.50	4.00	4.50	4.25	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45			
1998 1 30	5.00	4.50	5.00	4.75	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45			
8 27	6.00	5.50	6.00	5.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.30	3.18	4.18	4.05			
9 29	5.75	5.25	5.75	5.50	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05			
10 16	5.50	5.00	5.50	5.25	J	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05			
11 18	5.25	4.75	5.25	5.00	A	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05			
1999 3 31	5.00	4.50	5.00	4.75	J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05			
5 4	4.75	4.25	4.75	4.50	A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
11 17	5.00	4.50	5.00	4.75	S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60			
2000 2 3	5.25	4.75	5.25	5.00	2001 J	4.50	4.52	4.46	4.52	4.47	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.15			
3 22	5.50	5.00	5.50	5.25	6	4.49	4.51	4.41	4.52	4.42	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05			
5 17	6.00	5.50	6.00	5.75	13	4.49	4.46	4.31	4.52	4.37	6.25	6.70	7.75	0.10	3.00	3.28	4.18	4.05			
2001 1 23	5.75	5.25	5.75	5.50	20	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05			
3 6	5.25	4.75	5.25	5.00	27	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05			
4 17	5.00	4.50	5.00	4.75	J	4.50	4.50	4.49	4.51	4.50	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05			
5 29	4.75	4.25	4.75	4.50	11	4.49	4.38	4.32	4.40	4.33	6.25	6.70	7.75	0.10	2.50	3.18	4.18	4.05			
7 17	4.50	4.00	4.50	4.25	18	4.42	4.30	4.27	4.30	4.29	6.00	6.70	7.75	0.10	2.50	3.18	4.18	4.05			
8 28	4.25	3.75	4.25	4.00	25	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05			
9 17	3.75	3.25	3.75	3.50	A	4.24	4.23	4.14	4.25	4.16	6.00	6.45	7.75	0.10	2.50	2.93	4.18	4.05			
					8	4.24	4.19	4.09	4.20	4.11	6.00	6.45	7.75	0.10	2.93	2.93	4.18	4.05			
					15	4.24	4.14	4.07	4.14	4.08	6.00	6.20	7.75	0.10	2.51	2.68	4.18	4.05			
					22	4.24	4.03	4.07	4.08	4.04	6.00	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
					29	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
					S	3.99	4.02	3.91	4.03	3.92	5.75	6.20	7.45	0.10	2.51	2.68	4.18	3.90			
					12	3.99	3.63	3.50	3.63	3.53	5.75	5.90	7.30	0.10	2.51	2.50	4.03	3.90			
					19	3.78	3.48	3.31	3.49	3.31	5.25	5.45	7.15	0.10	2.30	1.88	3.73	3.60			
					26	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60			
					O	3.50	3.39	3.14	3.40	3.15	5.25	5.35	7.05	0.10	2.00	1.88	3.73	3.60			

		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien											Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
Treasury bills Bons du Trésor		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés				
Guaranteed investment certificates Certificats de placement garantis																	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	M/M W/S	
1 year À 1 an	5 year À 5 ans																					
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869		
4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	1999 S		
4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41	N		
4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	O		
4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D		
4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000 J		
4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	F		
5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M		
4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A		
5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	J		
5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J		
5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J		
5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A		
5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S		
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O		
5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N		
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D		
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001 J		
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F		
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M		
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A		
4.32	4.34	4.41	4.35	4.99	5.44	5.61	5.86	5.96	6.03	3.38	3.38	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M		
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.33	3.33	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J		
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	A		
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A		
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S		
4.30	4.29	4.34	4.46	4.82	5.21	5.36	5.61	5.71	5.87	3.58	3.58	4.85	5.31	5.61	5.95	5.98	6.49	6.62	7.17	2001 J		
4.26	4.24	4.28	4.41	4.78	5.18	5.33	5.59	5.69	5.88	3.58	3.58	4.81	5.28	5.59	5.95	5.95	6.46	6.60	7.15	6		
4.25	4.21	4.26	4.36	4.73	5.13	5.29	5.58	5.70	5.93	3.53	3.53	4.76	5.24	5.58	5.99	5.96	6.53	6.58	7.18	10		
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	27		
4.25	4.33	4.44	4.60	5.03	5.43	5.59	5.83	5.92	6.02	3.55	3.55	5.05	5.54	5.83	6.10	6.20	6.67	6.81	7.33	J		
4.22	4.22	4.30	4.46	4.90	5.34	5.52	5.79	5.89	6.00	3.60	3.60	4.93	5.46	5.78	6.09	6.15	6.64	6.75	7.33	11		
4.10	4.10	4.18	4.33	4.76	5.20	5.37	5.64	5.74	5.90	3.64	3.64	4.78	5.31	5.63	5.98	6.02	6.54	6.63	7.23	18		
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	25		
4.07	4.03	4.05	4.22	4.66	5.10	5.29	5.57	5.69	5.91	3.69	3.69	4.66	5.22	5.57	5.98	5.98	6.53	6.57	7.20	A		
4.00	3.99	3.98	4.12	4.56	5.01	5.20	5.50	5.61	5.84	3.69	3.69	4.56	5.14	5.50	5.90	5.89	6.45	6.48	7.13	8		
3.94	3.96	3.98	4.13	4.53	4.97	5.17	5.44	5.58	5.81	3.66	3.66	4.53	5.10	5.46	5.86	5.85	6.41	6.44	7.09	15		
3.92	3.90	3.88	4.02	4.45	4.89	5.09	5.37	5.49	5.75	3.68	3.68	4.45	5.01	5.37	5.79	5.78	6.34	6.36	7.02	22		
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	29		
3.79	3.78	3.78	3.81	4.21	4.74	4.97	5.33	5.48	5.81	3.67	3.67	4.38	4.98	5.36	5.85	5.74	6.37	6.36	7.06	S		
3.69	3.40	3.38	3.38	3.67	4.28	4.56	4.96	5.19	5.68	3.67	3.67	3.87	4.57	5.02	5.68	5.43	6.24	6.11	6.97	12		
3.18	3.10	3.01	3.01	3.42	4.08	4.61	4.94	5.25	5.84	3.70	3.70	3.65	4.42	5.02	5.82	5.40	6.40	6.14	7.10	19		
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	26		
3.11	3.02	2.90	2.90	3.49	3.89	4.51	4.92	5.24	5.71	3.69	3.69	3.45	4.31	5.00	5.73	5.40	6.29	6.17	7.09	O		
																				3		

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report on dépot (-) sur le dollar É.-U. au Canada	
	Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prix bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois			
	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an						5 year À 5 ans	Long-term À long terme					
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856		
1999 S O N D	4.687 4.850 4.815 4.930	4.867 5.202 5.103 5.285	5.145 5.725 5.551 5.773	4.000 3.600 3.600 3.200	1.900 1.600 1.600 1.400	1.900 1.600 1.600 1.400	8.200 7.000 7.100 7.500	1999 S O N D	5.27 5.18 5.52 5.01	8.25 8.25 8.50 8.50	5.36 5.33 5.55 5.55	5.36 5.98 5.85 5.76	5.86 6.13 6.02 6.32	6.13 6.33 6.22 6.45	-0.75 -0.66 -0.91 -1.00	-0.77 -0.99 -1.02 -0.89		
2000 J F M A M J J A S O N D	5.076 5.051 5.277 5.449 5.751 5.551 5.625 5.622 5.564 5.619 5.736 5.537	5.393 5.418 5.563 5.741 6.008 5.837 5.816 5.766 5.717 5.741 5.875 5.579	5.910 5.827 5.941 5.993 6.325 6.085 6.022 5.917 5.810 5.817 5.974 5.558	3.800 4.000 4.200 3.400 3.000 2.900 2.900 3.500 3.200 3.200 3.200 3.200	1.800 1.800 1.800 1.600 1.500 1.300 1.300 1.500 1.400 1.400 1.400 1.400	1.800 1.800 1.800 1.600 1.500 1.300 1.300 1.500 1.400 1.400 1.400 1.400	7.500 7.600 6.800 6.800 6.700 7.500 7.500 6.600 6.400 6.000 6.000 5.800	2000 J F M A M J J A S O N D	5.43 5.72 6.01 5.97 6.53 6.53 6.50 6.53 6.50 6.51 6.50 6.48	8.50 8.75 9.00 9.00 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50	5.73 5.83 6.11 6.12 6.59 6.59 6.67 6.55 6.57 6.57 6.57	5.89 5.95 6.18 6.26 6.72 6.72 6.59 6.57 6.57 6.60 6.57 6.31	6.62 6.66 6.14 6.46 6.40 6.54 6.28 5.97 6.16 6.07 5.89 5.74 5.51 4.99	6.60 5.95 5.99 5.95 6.02 6.02 5.82 5.90 5.80 3.66 5.45	-0.93 -0.83 -0.83 -0.89 -0.91 -0.89 -0.93 -0.91 -0.82 -0.80 -0.79 -0.97	-0.31 -0.83 -0.89 -0.82 -0.89 -0.93 -0.89 -0.91 -0.85 -0.84 -0.80 -0.87 -0.72		
2001 J F M A M J J A S O N D	5.142 4.804 4.604 4.410 4.401 4.242 4.029 3.805 3.039	5.045 4.737 4.576 4.363 4.453 4.289 4.058 3.838 2.975	4.963 4.718 4.578 4.432 4.597 4.392 4.209 3.901 2.989	4.100 4.100 4.100 2.900 3.500 3.000 3.800 3.800 4.100	1.700 1.700 1.700 1.200 1.500 1.400 1.600 1.600 1.700	1.700 1.700 1.700 1.200 1.500 1.400 1.600 1.600 1.700	6.800 6.800 6.700 6.900 6.900 8.700 7.200 6.900 6.600	2001 J F M A M J J A S	5.94 5.50 5.00 4.42 3.98 3.91 3.81 3.52 2.99	9.00 8.50 8.00 7.50 7.00 7.00 6.75 6.50 6.00	5.47 5.21 5.02 4.41 4.03 3.69 3.75 3.52 3.20	5.32 4.94 4.74 4.24 3.94 3.82 3.61 3.39 2.52	4.85 4.70 4.68 4.88 5.07 5.68 5.43 3.91	5.54 5.34 5.47 5.78 5.86 5.82 5.36 5.50	-0.08 -0.08 -0.16 -0.31 0.52 0.80 0.47 0.77	-0.11 -0.05 0.18 0.18 0.52 0.70 0.50 0.64		
2001 J F M A M J J A S O N D	4.317 4.242	4.378 4.289	4.501 4.392	3.200 3.200	1.400 1.400	1.400 1.400	6.900 8.700	2001 J F M A M J J A S	4.08 4.00 3.95 3.91	7.00 7.00 7.00 7.00	3.97 3.92 3.97 3.69	3.81 3.77 3.62 3.68	4.83 4.81 4.72 4.82	5.65 5.66 5.67 5.62	0.56 0.64 0.79 0.80	0.56 0.59 0.69 0.70		
J F M A M J J A S O N D	4.364 4.164 4.029	4.470 4.265 4.058	4.629 4.448 4.209	3.200 3.500 3.800	1.400 1.500 1.600	1.400 1.500 1.600	7.200 6.800 7.200	J F M A M J J A S	3.89 3.67 3.76 3.81	6.75 6.75 6.75 6.75	3.80 3.75 3.75 3.75	3.72 3.68 3.63 3.61	4.91 4.81 4.66 4.74	5.73 5.69 5.52 5.58	0.72 0.64 0.55 0.55	0.67 0.61 0.61 0.55		
A J F M A M J J A S O N D	3.950 3.805	3.969 3.838	4.093 3.901	3.800 3.800	1.600 1.600	1.600 1.600	6.700 6.900	A J F M A M J J A S	3.79 3.70 3.75 3.63 3.52	6.75 6.75 6.75 6.50 6.50	3.73 3.65 3.60 3.51 3.52	3.56 3.54 3.49 3.41 3.39	4.62 4.61 4.62 4.53 4.43	5.53 5.52 5.52 5.44 5.36	0.55 0.55 0.56 0.55 0.47	0.55 0.53 0.56 0.55 0.50		
S A J F M A M J J A S O N D	3.348 3.039	3.381 2.975	3.377 2.989	3.800 4.100	1.600 1.700	1.600 1.700	7.500 6.600	S A J F M A M J J A S	3.63 3.49 3.47 2.47 2.99	6.50 6.50 6.40 6.00 6.00	3.54 3.47 3.28 2.52 2.70	3.42 3.48 3.40 2.64 2.52	4.61 4.41 4.43 3.90 3.91	5.48 5.43 5.48 5.56 5.50	0.47 0.62 0.57 1.01 0.77	0.42 0.57 0.75 0.64 0.64		
O J F M A M J J A S O N D								O J F M A M J J A S	3						0.85	0.65		

# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial		Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières					Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,062	2,028
1998 A	94,955	27,183	35,929	16,616	47,093	142,048	18,124		158,701	276
S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183		165
O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999 J	97,309	23,135	40,997	13,376	48,659	145,968	17,089			24
F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			31
M	103,695	22,665	42,662	16,233	47,311	151,006	15,299	248	166,553	24
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
J	103,995	21,878	43,657	12,769	47,978	151,973	15,864	146	167,983	115
J	105,750	22,848	44,710	12,249	46,564	152,314	16,115			65
A	104,964	23,132	44,712	11,019	46,134	151,098	17,195			387
S	107,357	22,237	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,267
S	114,774	23,373	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	24,307	53,543	13,879	51,693	173,955	13,735			537
M	123,098	23,451	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	24,779	55,224	13,437	50,643	176,037	18,006			1,421
J	126,792	25,049	56,266	15,866	50,849	177,178	19,544	164	196,886	1,599
J	123,836	24,899	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	26,796	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	29,932	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,062	2,028
2001 J	129,647	25,239	60,829	16,180	53,660	183,307	17,489			1,820
F	128,516	24,255	61,287	15,948	53,882	182,398	16,572			1,845
M	125,542	21,676	62,009	13,880	50,511	176,053	15,872	151	192,076	1,917
A	123,887	22,005	60,493	15,162	52,161	176,048	16,293			1,940
J	125,907	22,225	61,453	15,241	49,269	175,176	17,082			2,277
J	124,264	21,679	60,637	14,820	47,023	171,287	16,345	110	187,741	2,489
J	126,687	23,699	60,637	15,300	47,935	174,622	18,974			2,650
A		23,698					16,967			2,347

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada											
		Toronto Stock Exchange <b>Bourse de Toronto</b>											
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000											
		Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois								
		Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz			Metals and minerals Métaux et minéraux			Utilities Services publics		
		High Haut	Low Bas	Close Dernier jour									
		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245
1997	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67
	D	6,809.6	6,465.0	6,694.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,919.4	383.4	1.51
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.5	9,961.9	7,476.5	414.1	1.39
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,949.6	414.9	1.41
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,266.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66
	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51
1999	J	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56
	M	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54
	J	7,175.0	6,717.5	6,907.7	6,507.3	3,906.3	7,907.7	5,072.7	5,202.7	6,701.6	6,400.7	409.1	1.54
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,735.4	5,192.4	432.6	1.45
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31
	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.20
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	3,222.8	483.8	1.17
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19
	J	10,310.1	9,397.9	10,395.5	7,480.0	3,329.5	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,980.5	5,268.0	8,529.1	3,957.9	553.0	1.05
2000	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,428.5	5,315.6	9,277.5	4,084.7	594.8	0.98
	S	11,402.0	10,203.0	10,377.0	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26
	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23
	F	9,367.8	8,791.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45
	M	9,315.4	7,438.5	7,608.0	7,987.6	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55
2001	A	8,147.7	7,382.0	7,946.6	4,701.5	3,788.8	14,701.5	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50
	M	8,409.1	7,864.5	8,161.9	4,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50
	J	8,334.8	7,519.5	7,736.4	4,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,356.5	531.5	1.58
	J	7,765.6	7,531.6	7,689.7	4,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,494.6	529.6	1.61
	A	7,777.1	7,390.2	7,390.2	4,554.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78

				U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois	
Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
Canadian market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00	1997	S
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84	O	
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12	N	
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53	D	
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49	F	
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	M	
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69	A	
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	J	
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27	M	
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	J	
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	A	
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	S	
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O	
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	N	
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D	
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	F	
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M	
3,766.3	6,493.0	55,851.3	3,382.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90	A	
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74	M	
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	J	
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31	J	
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21	A	
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	S	
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	O	
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	N	
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	D	
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59	F	
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50	M	
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41	A	
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82	M	
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	J	
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	J	
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	A	
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	S	
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	O	
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	N	
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39	D	
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32	F	
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10	M	
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,329	1.32	28.14	A	
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58	M	
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J	
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	J	
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	A	
				8,847.6	1,040.94	768,337	25,416		34.22	S	

	Millions of Canadian dollars, par value	En millions de dollars canadiens, valeur nominale							
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,101	105R	3,804	5,518	199			24,637R
1981	12,784	13,100	181R	6,124	7,283	42			39,514R
1982	13,975	14,913	801R	5,098	6,732	246			41,765R
1983	13,013	12,997	619R	2,508	10,026	116			39,278R
1984	14,902	11,448	1,044R	2,131	9,189	142			38,855R
1985	21,442	10,461	473R	5,683	11,458	470			49,986R
1986	10,641	15,527	733R	11,539	15,319	36			53,816R
1987	19,606	10,014	183R	7,330	13,953	-345	432		51,174R
1988	10,264	9,755	1,128R	11,603	3,438	95	824		37,108R
1989	-2,651	10,216	772R	17,044	13,056	-140	1,895		40,191R
1990	7,015	11,448	746R	7,018	5,923	10	1,829		33,990R
1991	19,520	30,491	1,388R	6,475	11,542	84	2,627		72,128R
1992	13,088	22,289	449R	2,116	11,183	-168	4,459		53,413R
1993	22,053	32,617	488R	9,832	20,847	80	4,146		90,063R
1994	34,101	17,907	125R	5,808	15,669	65	1,161	861	75,700R
1995	25,695	14,439	82R	20,024	10,607	-372	-411	-557	69,506R
1996	33,364	3,839	128R	20,650	21,697	-126	-3,167	-407	75,980R
1997	18,439	3,063	108R	38,653	22,957	-90	725	690	84,541R
1998	9,895	7,290R	-72R	36,258	15,757	173	4,269	3,331	76,902R
1999	2,214	4,685	-233R	40,553	18,096	-109	8,493	5,210	78,910R
2000	-4,958	-1,149R	-409R	13,891	21,246R	-54	5,025	5,742	39,334R
1997 IV	6,949	-1,284	272R	8,806	8,564	-24	-185	1,119	24,215R
1998 I	-2,431	1,319R	-43R	10,363	4,451	-82	2,610	349	16,623R
II	8,415	2,628	-536R	13,742	6,022	-4	885	1,766	32,918R
III	-1,052	650R	199R	7,278	2,691	-6	-23	612	10,350R
IV	4,963	2,693	222R	4,875	2,593	265	797	604	17,011R
1999 I	-5,974	2,190	50R	12,180	2,145	-20	1,886	691	13,149R
II	9,827	2,741	-123R	15,626	5,356	-65	1,797	923	36,081R
III	-13,562	656	-269R	9,566	7,343	-3	1,770	2,964	8,466R
IV	11,923	-902	109R	3,181	3,252	-21	3,040	632	21,214R
2000 I	-9,343	-2,397R	-259	4,579	6,363	-	54	3,430	2,429R
II	5,976	2,325	-191R	8,158	5,314	-16	-106	990	22,449R
III	-3,708	3,276R	84R	-346	4,000R		5,463	275	9,043R
IV	2,117	-4,353R	-43	1,500	5,569R	-38	-386	1,047	5,413R
2001 I	-6,631	-1,733R	-423R	10,410	3,303R	-70	289	242	5,386R
II	-4,534	901	-481	14,221	4,346R	-20	1,166	2,032R	17,630R
III	-3,468	-262		10,879	1,930	-			



Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	6,889	8,786	330R	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	220R	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	596R	198	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	599R	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	664R	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	236R	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	627R	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	253R	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,035R	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	816R	7,805	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,072R	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,269R	4,579	10,376	47
1992	-860	14,829	473	10,416	10,890	232R	2,616	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	197R	5,281	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-78R	4,221	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	392R	5,530	9,024	-330
1996	1,991	27,927	-1,510	795	-713	677R	10,087	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	674R	18,165	20,695	-90
1998	-2,120	499	-1,673	10,302R	8,629R	168R	13,935	15,075	173
1999	-1,349	2,430	-715	14,860	14,145	147R	19,449	17,095	-69
2000	-1,798	-873	-486	9,904R	9,418R	-33R	17,179	16,109R	-54
1997 IV	-632	7,021	-318	4,835	4,517	387R	4,045	7,962	-24
1998 I	-945	-4,914	-236	1,327R	1,091R	53R	3,213	4,229	-82
II	-954	10,187	-662	4,874	4,212	-352R	4,779	5,822	-4
III	-531	-4,198	-447	1,056R	609R	199R	3,312	2,394	-6
IV	310	-576	-328	3,045	2,717	268R	2,631	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	338R	5,039	2,023	-20
II	-446	10,273	-224	4,024	3,800	-102R	6,418	4,717	-40
III	-412	-12,497	-227	4,285	4,058	-225R	4,848	7,440	-3
IV	-175	9,153	-69	1,565	1,496	136R	3,144	2,915	-6
2000 I	-679	-8,615	20	170R	190R	-43R	1,704	4,082	-
II	-546	8,695	-217	6,760	6,543	-191R	8,591	3,694	-16
III	-476	-3,232	-207	3,788R	3,581R	84R	4,285	2,705R	-
IV	-97	2,279	-82	-814R	-896R	117	2,599	5,628R	-38
2001 I	477	-7,138	-177	734R	557R	-298R	6,352	3,168R	-40
II	-175	-2,569	-588	902	313R	-240	6,343	2,699R	-20
III	-244	-3,223	-216	1,264	1,048		2,933	1,914	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial papers Ensemble du papier commercial	Bankers' acceptances et Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		21,933a	5,475	598	2,741	2,431	33,178a	1980
		29,325a	-35	796	-1,937	1,225	29,374a	1981
		29,697a	5,025	1,751	-3,297	6,057	39,231a	1982
		33,572a	13,300	1,326	2,769	1,307	52,275a	1983
		33,933a	10,650	1,435	1,759	27	47,805a	1984
		39,569a	9,725	38	-858	3,024	51,496a	1985
		36,654a	10,300	3,026	2,116	7,891	59,986a	1986
432		43,892a	4,500	1,109	3,752	6,218	59,471a	1987
824		27,892a	20,900	-731	5,208	9,076	62,348a	1988
1,895		30,836a	25,450	1,524	3,687	5,475	64,972a	1989
1,829		27,980a	14,850	927	1,367	442	45,567a	1990
2,627		53,783a	12,200	-935	-565	-7,959	56,524a	1991
4,459		42,182a	11,850	2,076	-2,410	-14,181	39,516a	1992
4,146		62,168a	6,450	-1,933	5,396	4,202	76,282a	1993
1,161	861	51,768a	-6,350	2,044	3,863	435	51,762a	1994
-411	-557	43,229a	1,148	-807	4,882	4,095	52,545a	1995
-3,167	-407	52,313a	-25,183	-315	6,828	3,264	36,907a	1996
725	690	64,416a	-26,546	-58	21,814	6,208	65,833a	1997
4,269	3,331	43,958a	-20,577	-550	24,405	5,749	52,984a	1998
8,493	5,210	65,549a	5,359	1,912	22,679	1,140	96,638a	1999
5,025	5,742	50,716a	-15,050	-1,230	15,191	4,455	54,082a	2000
-185	1,119	24,209a	-6,718	485	7,259	215	25,449a	1997 IV
2,610	349	5,604a	3,331	-78	9,002	2,488	20,348a	1998 I
885	1,766	26,341a	-16,539	1,641	12,390	1,355	25,187a	II
-23	612	2,369a	-9,310	-518	3,495	1,837	-2,128a	III
797	604	9,644a	1,941	-1,595	-482	69	9,577a	IV
1,886	691	9,934a	9,178	-380	10,166	1,388	30,285a	1999 I
1,797	923	27,339a	-11,344	776	300	668	17,739a	II
1,770	2,964	7,943a	8,092	1,542	3,362	-1,161	19,778a	III
3,040	632	20,333a	-567	-26	8,851	245	28,836a	IV
54	3,430	124a	6,100	-1,040	6,890	3,631	15,705a	2000 I
-106	990	27,655a	-11,850	2,079	3,194	193	21,271a	II
5,463	275	12,684a	-7,950	-1,190	2,628	277	6,449a	III
-386	1,047	10,253a	-1,350	-1,079	2,479	354	10,657a	IV
289	242	3,608a	10,000	63	-5,857	-1,006	6,808a	2001 I
1,166	2,032a	9,549a	-4,600	-179	-1,278a	-3,489	3a	II
			600					III

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada En dollars É.-U. compris	Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada En dollars É.-U. compris	Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1980	-2	315	-227r	2,230	388	41	2,744r	-2	502	-95r	956	346	41	1,745r
1981	357	5,267	-40r	4,438	168	97	10,287r	357	3,152	-115r	2,235	127	97	5,853r
1982	1,329	5,503	204r	4,903	114	99	12,168r	-2	1,200	11r	1,474	114	99	2,897r
1983	-494	3,639	20r	1,883	656	74	5,780r	-804	1,635	-212r	314	563	74	1,570r
1984	-18	2,786	380r	1,549	228	232	5,155r	-2	100	84r	-314	211	232	310r
1985	1,984	3,332	237r	4,561	281	432	10,850r	867	188	-23r	-52	260	432	1,674r
1986	2,419	6,483	106r	7,583	523	789	17,951r	1,104	1,222	-278r	-1,345	230	789	1,719r
1987	-985	2,189	-71r	4,258	1,907	452	7,733r	-59	473	-203r	-343	794	452	1,113r
1988	-739	1,145	93r	8,227	470	-606	8,608r	-123	409	-166r	2,823	399	-606	2,733r
1989	-1,811	1,968	-44r	9,240	-23	-315	9,040r	-1,477	790	-155r	5,259	-51	-315	4,053r
1990	-912	5,511	-324r	1,249	449	1,669	7,680r	-756	5,461	-162r	766	420	1,669	7,398r
1991	-877	16,004	119r	1,895	1,166	-377	17,967r	-191	2,623	-197r	3,833	1,026	-377	6,716r
1992	-882	11,401	217r	-501	1,000	2,564	13,796r	-7	3,551	-40r	3,055	954	2,564	10,077r
1993	-956	22,616	291r	4,551	1,395	6,139	34,035r	-	10,937	-149r	7,373	1,568	6,139	25,667r
1994	5,420	16,450	203r	1,587	252	-1,699	22,232r	5,420	1,789	-64	4,908	252	-1,699	10,606
1995	3,248	7,303	-310r	14,494	1,585	-1,115	25,162r	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,554	-549r	10,564	5,704	2,266	25,934r	3,447	2,577	-263	10,891	5,563	2,266	24,473
1997	-535	-1,524	-566r	20,487	2,261	1,343	21,467r	-1,736	-797	-241	13,684	2,032	1,343	14,283
1998	11,517	-1,339	-240	22,324	681	3,626	36,571	5,397	2,725	-25	15,066	676	3,626	27,467
1999	1,135	-9,461	-381r	21,103	1,002	-8,055	5,305r	267	330	-157	13,803	1,002	-8,055	7,175
2000	-2,289	-10,567	-376	-3,287	5,136	3,608	-7,775	-2,219	-1,775	-63	377	5,130	3,608	5,056
1997 IV	560	-5,802	-115r	4,760	602	655	661r	-28	-1,799	-115	3,036	424	655	2,172
1998 I	3,428	228	-10	7,151	221	66	11,085	2,698	121	-10	2,233	216	66	5,324
1998 II	-817	-1,584	-184	8,963	200	1,581	8,158	-855	-613	-4	5,610	200	1,581	5,919
1998 III	3,677	741	-	3,966	297	3,236	11,218	-79	-151	-	4,307	297	3,236	7,611
1998 IV	5,229	-24	-46	2,244	-37	-1,257	6,110	3,633	3,368	-11	2,916	-37	-1,257	8,613
1999 I	-1,159	-2,601	-289r	7,141	122	-1,476	1,738r	-2,430	-94	-107	2,112	122	-1,476	-1,874
1999 II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
1999 III	-652	-3,402	-44	4,717	-96	-1,376	-853	-249	1,019	-23	6,769	-96	-1,376	6,044
1999 IV	2,946	-2,398	-27r	37	337	-2,154	-1,273r	2,946	-152	-27	935	337	-2,154	1,870
2000 I	-49	-2,587	-215	2,875	2,281	2,395	4,700	-7	-1,106	-63	1,740	2,281	2,395	5,240
2000 II	-2,174	-4,218	-1	-433	1,619	780	-4,426	-2,174	-2,084	-	853	1,619	780	-1,007
2000 III	-	-305	-	-4,631	1,295	-1,943	-5,585	-	2,461	-	-1,851	1,295	-1,943	-39
2000 IV	-66	-3,457	-160	-1,098	-59	2,376	-2,464	-38	-1,046	-	-365	-65	2,376	862
2001 I	30	-2,290	-125	4,058	135	-621	1,157	630	1,913	-	4,898	135	-621	6,955
2001 II	-1,789	-588	-241	7,877	1,646	76	8,157	-1,750	2,111	-	10,091	1,646	76	12,175
2001 III	-	-1,310	-	7,945	16	-	-	-	-298	-	7,362	16	-	-

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup> B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,239
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,730	33,806	15,790	14,177	29,967	-714	4,553	3,839
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,593	32,130	15,951	13,116	29,067	4,586	-1,523	3,063
1998	43,752	12,760	56,512	43,374	1,243	44,617	-1,622	11,518	9,896	27,194r	14,764	41,958r	18,566	16,103	34,669	8,629r	-1,339	7,289r
1999	45,373	8,455	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,297	6,852	35,148	14,152	16,312	30,464	14,145	-9,460	4,685
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,754	6,495	37,250	21,336r	17,062	38,398r	9,419r	-10,567	-1,148r
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	757	7,882	2,608	6,559	9,166	4,517	-5,802	-1,284
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,625r	4,560	11,184r	5,534	4,332	9,865	1,091r	228	1,319r
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,435r	3,453	7,888r	3,826	3,412	7,238	6,09r	41	650r
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,169	5,680	11,848	3,452	5,704	9,156	2,717	-24	2,693
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,309	795	6,104	3,814	3,193	7,006	1,496	-2,398	-902
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,548	8,388	5,650r	5,135	10,785r	190r	-2,587	-2,397r
II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	11,363	628	11,991	4,821	4,845	9,666	6,543	-4,218	2,325
III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,334	2,675	11,009	4,753r	2,980	7,733r	3,581r	-305	3,276r
IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,217	645	5,862	6,112r	4,102	10,214r	-896r	-3,457	-4,353r
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,732r	3,534	8,266r	4,175	5,824	9,999	557r	-2,290	-1,733r
II	11,146	-	11,146	13,891	1,789	15,680	-2,745	-1,789	-4,534	3,011	7,024	10,035	2,698r	6,436	9,134	3,138	588	901
III	8,995	-	8,995	12,462	-	12,462	-3,468	-	-3,468	4,045	850	4,893	2,995	2,130	5,154	1,048	-1,310	-262
2000 O	4,383	-	4,383	654	66	721	3,728	-66	3,662	1,472	-	1,472	2,073r	1,854	3,927r	-600r	-1,854	-2,455r
N	7,078	-	7,078	996	-	996	6,082	-	6,082	1,711	412	2,123	961	1,210	2,171	750	-798	-48
D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	2,033	233	2,267	3,079	1,038	4,117	-1,045	-805	-1,850
2001 F	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,043r	1,578	2,621r	2,015	268	2,283	-972r	1,310	338r
M	3,039	-	3,039	1,136	-	1,136	1,903	-	1,980	1,903	1,300	3,280	257	3,117	3,375	1,722	-1,817	-95
J	4,023	638	4,661	14,737	8	14,745	-10,714	630	-10,084	1,709	655	2,365	1,902	2,438	4,341	-193	-1,783	-1,976
A	2,077	-	2,077	1,213	110	1,324	864	-110	754	553	2,959	3,513	379	2,150	2,528	175	810	984
M	2,616	-	2,616	2,921	1,639	4,560	-305	-1,639	-1,945	861	2,114	2,976	425	2,798	3,222	437	-684	-247
J	6,453	-	6,453	9,757	39	9,796	-3,304	-39	-3,343	1,596	1,951	3,547	1,895r	1,489	3,383	-298	462	163r
A	2,507	-	2,507	2,211	-	2,211	296	-	296	1,650r	1,077	1,650r	1,077	2,153r	575r	-1,077	-502r	-502r
J	6,106	-	6,106	1,339	-	1,339	4,767	-	4,767	858r	650	1,508r	1,200r	975r	2,175r	-342r	-325r	-668r
A	382	-	382	8,912	-	8,912	-8,531	-	-8,531	1,535	200	1,735	719	107	826	815	93	908

# Gross new bond issues and retirements: Municipalities

## Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,854R	181R	3,035R	1,782R	505R	2,288R	1,072R	-324R	746R	762R	551R	211R
1991	3,058R	739	3,798R	1,789R	621R	2,410R	1,269R	-119R	1,388R	1,432R	540R	893R
1992	2,549R	708R	3,255R	2,316R	490R	2,806R	232R	217R	449R	1,198R	711R	487R
1993	2,570R	876R	3,446R	2,371R	585R	2,956R	197R	291R	488R	1,941R	1,028R	914R
1994	2,202R	502R	2,703R	2,280R	299R	2,579R	-78R	203R	125R	1,419R	1,017R	403R
1995	3,010R	200	3,210R	2,617R	510R	3,127R	392R	-310R	82R	984R	802R	183R
1996	3,155R	184R	3,338R	2,478R	733R	3,210R	677R	-549R	128R	1,353R	807R	546R
1997	3,021R	100	3,121R	2,347R	666R	3,013R	674R	-566R	108R	936R	1,104R	-168R
1998	2,843R	-	2,843R	2,674R	240	2,914R	168R	-240	-72R	778R	4,506R	-3,728R
1999	3,044R	40R	3,084R	2,896R	421	3,316R	147R	-381R	-233R	1,553R	2,596R	-1,043R
2000	2,856R	66	2,922R	2,888R	442	3,331R	-33R	-376	-409R	1,498	931R	568R
1996 III	721R	-	721R	592R	101	693R	129R	-101	28R	257	175R	82R
IV	1,017R	-	1,017R	746R	166R	912R	271R	-166R	105R	470R	318R	151R
1997 I	343R	100	443R	361R	197	558R	-18R	-97	-115R	248R	129R	118R
II	714R	-	714R	571R	319R	890R	143R	-319R	-176R	282R	363R	-81R
III	765R	-	765R	603R	35	638R	162R	-35	127R	104R	209R	-104R
IV	1,199R	-	1,199R	812R	115R	927R	387R	-115R	272R	301R	403R	-102R
1998 I	497R	-	497R	443R	10	453R	53R	-10	43R	169R	140R	29R
II	396R	-	396R	748R	184	932R	-352R	-184	-536R	281R	3,812R	-3,531R
III	753R	-	753R	554R	-	554R	199R	-	162R	62	100R	-100R
IV	1,197R	-	1,197R	929R	46	975R	268R	-46	222R	266R	392R	-126R
1999 I	697R	-R	697R	358R	289	647R	338R	-289R	50R	578R	1,611R	-1,034R
II	424R	-	424R	526R	21	547R	-102R	-21	-123R	719R	455R	264R
III	697R	40	737R	922R	84	1,006R	-225R	-44	-269R	35R	199R	-164R
IV	1,226R	-R	1,226R	1,090R	27	1,116R	136R	-27R	109R	220	330R	-110R
2000 I	491R	66	557R	534R	281	816R	-43R	-215	-259	457	167R	290R
II	416R	-	416R	606R	1	607R	-191R	-1	101	212R	212R	-111R
III	760	-	760	676	-	676	84R	-	283	208R	75R	75R
IV	1,189	-	1,189	1,072	160	1,232	117	-160	-43	657	344R	313
2001 I	535R	-	535R	833	125	958	-298R	-125	-423R	142	277R	-134R
II	398	-	398	638	241	879	-240	-241	-481	67	225R	-157R

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers  
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Year, quarter and month Année, trimestre ou mois	Millions of Canadian dollars, par value									En millions de dollars canadiens, valeur nominale								
	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,226	7,143	11,369	4,579	1,896	6,475	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,067	11,886	16,953	2,616	-501	2,115	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,731	17,868	29,599	6,425	13,318	19,768	5,281	4,550	9,832	3,263	1,522	1,741	19,264	158	19,106	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,452	32,304	6,321	5,959	12,280	5,531	14,493	20,024	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996	17,095	21,292	38,388	7,009	10,728	17,737	10,087	10,564	20,650	4,546	2,798	1,749	24,336	4,387	19,949	-	127	-127
1997	27,454	30,666	58,120	9,290	10,178	19,468	18,165	20,488	38,652	4,068	2,948	1,120	26,522	4,686	21,836	-	90	-90
1998	25,156	36,701	61,856	11,221	14,378	25,598	13,935	22,323	36,258	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173
1999	29,326	34,800	64,126	9,876	13,696	23,573	19,449	21,104	40,553	2,252	1,925	327	20,934	3,165	17,770	-	109	-109
2000	26,401	13,636	40,037	9,223	16,923	26,146	17,178	-3,287	13,891	6,061	644	5,417	19,997	4,169 <sub>R</sub>	15,829 <sub>R</sub>	-	54	-54
1997 IV	7,415	7,390	14,804	3,370	2,629	5,999	4,045	4,760	8,806	2,331	929	1,402	8,042	880	7,162	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	991	268	723	4,448	720	3,728	-	82	-82
1998 II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
1998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6
1998 IV	5,553	7,373	12,927	2,922	5,130	8,052	2,631	2,244	4,875	1,347	947	401	2,835	642	2,192	281	16	265
1999 I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	333	152	182	2,557	593	1,964	-	20	-20
1999 II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65
1999 III	7,080	10,134	17,214	2,232	5,417	7,648	4,848	4,717	9,566	473	448	25	8,305	963	7,318	-	3	-3
1999 IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	717	599	118	4,096	966	3,134	-	21	-21
2000 I	4,913	6,124	11,037	3,209	3,249	6,458	1,704	2,875	4,579	1,880	42	1,838	5,719	1,194	4,525	-	-	-
2000 II	10,661	4,092	14,753	2,071	4,525	6,596	8,591	-433	8,158	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
2000 III	5,987	1,979	7,967	1,703	6,610	8,313	4,285	-4,631	-346	1,363	-	1,363	3,868	1,231 <sub>R</sub>	2,637 <sub>R</sub>	-	-	-
2000 IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310	593	717	5,412	560 <sub>R</sub>	4,852 <sub>R</sub>	-	38	-38
2001 I	9,367	7,878	17,244	3,015	3,820	6,835	6,352	4,058	10,410	1,186	-	1,186	2,123	7 <sub>R</sub>	2,116 <sub>R</sub>	-	70	-70
2001 II	9,258	12,783	22,041	2,914	4,906	7,820	6,343	7,877	14,221	1,396	-	1,396	2,954	5 <sub>R</sub>	2,949 <sub>R</sub>	-	20	-20
2001 III	5,134	10,167	15,301	2,201	2,222	4,423	2,933	7,945	10,879	701	-	701	1,232	3	1,229	-	-	-
2000 O	2,542	971	3,512	969	1,017	1,986	1,573	-46	1,526	413	580	-167	2,247	285 <sub>R</sub>	1,963 <sub>R</sub>	-	21	-21
2000 N	635	389	1,023	176	187	363	458	201	660	45	-	45	1,825	138 <sub>R</sub>	1,687 <sub>R</sub>	-	18	-18
2000 D	1,664	81	1,744	1,096	1,334	2,430	568	-1,263	-686	852	14	839	1,340	138 <sub>R</sub>	1,202 <sub>R</sub>	-	-	-
2001 J	4,400	464	4,864	669	1,084	1,753	3,731	-620	3,111	252	-	252	615	2 <sub>R</sub>	613 <sub>R</sub>	-	-	-
2001 F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225	-	225	426	3 <sub>R</sub>	423 <sub>R</sub>	-	20	-20
2001 M	3,406	5,300	8,705	1,618	913	2,531	1,787	4,387	6,174	709	-	709	1,082	2 <sub>R</sub>	1,081 <sub>R</sub>	-	50	-50
2001 A	2,316	3,076	5,392	751	2,954	3,704	1,565	122	1,688	657	-	657	173	2 <sub>R</sub>	172 <sub>R</sub>	-	-	-
2001 M	3,625	8,934	12,559	783	783	1,565	2,842	8,152	10,994	21	-	21	1,480	2 <sub>R</sub>	1,478 <sub>R</sub>	-	20	-20
2001 J	3,317	773	4,089	1,381	1,169	2,550	1,936	-397	1,539	718	-	718	1,301	2 <sub>R</sub>	1,300 <sub>R</sub>	-	-	-
2001 J	3,191	3,450	6,641	526	487	1,014	2,665	2,963	5,628	117 <sub>R</sub>	-	117 <sub>R</sub>	571 <sub>R</sub>	2 <sub>R</sub>	569 <sub>R</sub>	-	-	-
2001 A	1,525	4,739 <sub>R</sub>	6,264 <sub>R</sub>	335	855	1,190	1,190	3,884 <sub>R</sub>	5,074 <sub>R</sub>	184 <sub>R</sub>	-	184 <sub>R</sub>	585 <sub>R</sub>	2 <sub>R</sub>	583 <sub>R</sub>	-	-	-
2001 S	418	1,978	2,396	1,340	880	2,219	-921	1,098	177	400	-	400	77	-	77	-	-	-

	Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale													
Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total	Placed: Titres placés :		Total	Placed: Titres placés :			Total	Placed: Titres placés :		Total	Placed: Titres placés :		
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
							B3143						B3104	
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923
1991	894	2,190	-1,296	5,581	2,390	3,192	6,475	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,561	1,384	1,178	2,116	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,776	2,854	4,922	9,832	3,996	3,615	381	16,851	15,838	1,014	20,847
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,417	2,869	3,548	13,607	2,662	10,945	20,024	281	249	32	10,327	8,774	1,553	10,607
1996	8,958	6,305	2,652	11,693	3,781	7,912	20,650	784	449	335	20,914	15,545	5,368	21,697
1997	20,301	9,308	10,993	18,351	8,856	9,494	38,653	3,132	3,258	-126	19,824	17,437	2,388	22,957
1998	14,592	6,345	8,248	21,666	7,590	14,075	36,258	3,457	3,312	145	12,299	11,763	536	15,757
1999	17,703	7,552	10,151	22,851	11,898	10,953	40,553	4,775	4,627	148	13,321	12,468	853	18,096
2000	6,232	9,558	-3,326	7,659	7,619	39	13,891	6,010R	6,106	-95	15,235R	10,004R	5,232	21,246R
1996 IV	2,185	2,994	-809	4,810	3,662	1,148	6,995	111	473	-361	5,840	5,033	807	5,952
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	868	866	2	4,703	4,144	560	5,572
II	6,799	2,529	4,271	2,233	708	1,525	9,033	642	642	-	3,674	2,830	844	4,316
III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478	478	-	4,027	3,774	253	4,505
IV	4,145	958	3,187	4,660	3,087	1,573	8,806	1,144	1,272	-128	7,420	6,690	731	8,564
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,256	1,109	147	3,195	3,120	75	4,451
II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,783	1,783	-1	4,239	4,039	200	6,022
III	975	1,920	-945	6,303	1,392	4,911	7,278	400	401	-1	2,291	1,994	297	2,691
IV	1,593	2,290	-697	3,282	342	2,940	4,875	18	19	-1	2,575	2,611	-36	2,593
1999 I	6,682	1,602	5,080	5,498	3,437	2,061	12,180	232	232	-	1,913	1,791	122	2,145
II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-131	-131	-	5,488	4,848	639	5,356
III	-602	620	-1,222	10,168	4,229	5,939	9,566	4,730	4,581	149	2,614	2,859	-245	7,343
IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	-55	-55	-	3,307	2,970	337	3,252
2000 I	3,493	1,118	2,375	1,087	586	501	4,579	1,333	1,189	144	5,031	2,894	2,137	6,363
II	2,612	4,194	-1,582	5,545	4,396	1,149	8,158	1,968	1,969	-1	3,345	1,725	1,620	5,314
III	-704	2,668	-3,373	358	1,616	-1,258	-346	1,030	1,031R	-1	2,969R	1,674R	1,296	4,000R
IV	832	1,578	-746	668	1,021	-352	1,500	1,679R	1,916R	-237	3,890R	3,711R	178	5,569R
2001 I	1,394	3,248	-1,854	9,016	3,104	5,912	10,410	1,269R	1,269R	-	2,033R	1,898R	135	3,303R
II	1,674	1,767	-93	12,547	4,576	7,971	14,221	1,479	968	511	2,866R	1,732R	1,135	4,346R
III	2,852	1,465	1,387	8,027	1,469	6,558	10,879	858	858	-	1,072	1,056	16	1,930

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' securities Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Don't : Opérations conclues avant l'adjudication							
1999 J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
A	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
S	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
O	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
N	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
D	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,336	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	29,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,580
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
2001 F 7	19,099	2,687	951	3,948	32,265	44,231	23,642	305	124,441
14	14,974	4,321	1,459	3,774	22,259	39,833	26,490	352	109,141
21	25,390	4,939	1,205	6,082	31,605	49,161	14,423	485	128,351
28	22,061	4,792	2,316	3,864	32,078	53,973	17,922	402	132,616
M 7	27,848	2,103	2,535	3,460	30,160	61,960	18,541	771	145,274
14	20,427	4,231	2,269	3,251	21,110	51,383	16,664	503	115,607
21	22,037	3,665	2,528	3,933	24,358	58,912	21,814	448	134,029
28	23,294	5,135	1,667	2,952	24,131	52,870	23,791	507	129,212
A 4	28,267	5,799	1,569	4,150	34,529	52,656	29,012	396	150,579
11	23,401	3,784	1,523	3,508	25,062	49,516	29,516	465	128,649
18	23,698	2,613	1,670	3,824	28,473	44,276	23,964	389	126,294
25	22,730	5,631	2,905	3,476	30,000	43,029	20,470	221	124,832
M 2	20,283	887	1,954	3,165	29,347	49,871	16,659	531	121,809
9	20,313	3,572	1,816	3,458	21,458	41,707	15,151	503	120,008
16	22,336	3,730	2,300	3,024	27,442	47,186	30,130	486	132,904
23	15,826	4,284	1,462	2,299	26,500	35,040	24,634	322	106,083
30	20,547	1,544	1,362	3,786	31,791	45,104	17,357	309	120,256
J 6	18,622	4,479	2,631	3,307	34,596	51,324	21,906	275	132,662
13	19,091	1,104	2,195	3,460	20,234	44,966	28,838	267	119,051
20	19,952	6,125	1,927	4,374	24,160	49,031	29,294	344	129,082
27	19,599	2,134	1,892	3,462	24,304	47,821	25,996	287	123,361

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien			Real Return Bonds Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans											
1999 J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	30,219	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
M	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	135	776	603	3	68,159
A	20,815	28,243	9,279	317	58,654	67	491	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	77	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832	-	478	5,669	1,616	119	835	747	-	84,303
F	33,297	32,416	8,260	274	74,247	233	233	6,306	1,956	157	728	742	7	84,375
M	39,991	35,240	8,973	196	84,400	497	497	6,485	2,092	175	676	624	32	94,982
A	30,054	33,382	9,311	328	73,074	302	302	5,253	1,604	205	740	968	-	82,185
M	35,208	33,918	11,382	340	80,848	626	626	6,066	1,977	173	682	870	-	91,243
J	28,624	33,689	7,652	216	70,181	1,296	1,296	7,155	2,118	251	771	663	29	82,464
2001 F	29,994	36,033	8,813	385	75,224	57	195	6,570	1,401	227	751	561	13	84,942
7	36,159	37,211	7,733	129	81,221	116	116	5,527	1,515	98	784	1,422	13	90,705
14	28,915	26,104	6,478	50	61,546	234	234	4,964	2,477	171	603	504	1	70,500
21	38,119	30,316	10,018	532	78,986	388	388	8,161	2,431	132	776	481	-	91,353
28														
M	33,320	39,467	8,812	274	81,873	-	844	5,816	1,813	151	719	297	66	91,578
7	40,934	31,293	7,317	235	79,779	225	351	5,476	2,129	108	689	707	38	89,277
14	41,287	28,873	7,003	212	77,375	277	277	7,007	1,706	133	743	760	22	88,021
21	44,426	41,326	12,761	61	98,574	515	515	7,641	2,722	309	555	732	1	111,050
28														
A	35,129	35,967	10,126	579	81,801	-	265	5,220	1,730	352	856	789	-	91,013
11	25,001	36,233	7,850	374	69,458	216	216	4,988	1,807	268	828	732	-	78,296
18	25,099	24,632	8,033	184	57,949	264	185	2,711	868	70	385	590	138	62,895
25	34,987	36,695	11,234	174	83,089	142	142	8,091	2,013	130	890	1,763	18	96,536
M	40,189	37,860	16,238	408	94,695	124	560	7,157	2,444	184	728	565	-	106,332
9	34,287	30,276	12,514	156	77,234	-	811	6,396	1,602	187	932	495	4	87,661
16	46,106	37,489	11,063	396	95,054	-	487	6,035	1,317	219	525	333	-	103,969
23	29,889	29,992	8,036	486	68,402	399	399	4,432	2,055	87	421	1,751	2	77,549
30	25,569	33,973	9,060	253	68,854	241	872	6,310	2,466	189	806	1,207	-	80,704
J	37,285	37,289	12,105	293	86,972	-	606	9,712	1,895	201	882	205	6	100,479
13	23,508	29,191	6,576	62	59,336	52	571	4,599	2,280	276	832	594	103	68,591
20	27,224	32,447	6,800	372	66,843	-	3,151	7,301	2,151	265	818	1,007	3	81,539
27	26,479	35,828	5,128	136	67,571	-	857	7,007	2,146	264	553	846	5	79,248

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

# Government of Canada treasury bill and bond trading with counterparties\*

## Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante\*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1999 J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	15,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,855	4,513	31,541	8,806	18,044	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,653	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
2001 F 7	1,187	3,434	2,234	11,048	1,196	19,099	4,914	32,420	8,196	20,150	9,544	75,224
14	1,685	2,304	362	10,340	284	14,974	6,684	38,003	10,341	15,172	11,032	81,231
21	595	8,545	1,173	14,006	1,071	25,390	5,781	26,006	9,801	15,103	4,856	61,546
28	1,362	5,963	571	13,821	344	22,061	5,672	30,752	10,281	24,559	7,721	78,986
M 7	821	6,007	1,330	18,141	1,549	27,848	5,535	40,677	8,357	18,776	8,527	81,873
14	284	4,508	421	13,564	1,651	20,427	5,709	35,957	11,591	17,013	9,510	79,779
21	408	4,936	773	15,484	436	22,037	7,790	31,610	9,827	17,835	10,315	77,375
28	393	5,659	1,759	14,409	1,074	23,294	8,257	44,773	12,765	19,435	13,344	98,574
A 4	839	7,420	1,331	17,488	1,191	28,267	5,792	38,672	9,741	17,815	9,782	81,801
11	363	3,803	619	15,927	802	21,514	4,458	32,976	8,665	14,081	9,278	69,458
18	615	5,647	983	15,626	826	23,698	3,966	29,009	6,392	13,183	5,399	57,949
25	436	4,153	1,037	16,560	544	22,730	5,998	40,144	9,875	16,699	10,374	83,089
M 2	695	4,494	1,243	12,526	1,325	20,283	10,584	38,205	13,203	21,012	11,692	94,695
9	356	5,336	925	13,124	873	20,312	7,002	36,242	8,915	17,085	7,990	77,234
16	728	4,875	1,304	14,323	1,106	22,336	6,603	41,148	10,165	22,996	14,144	95,054
23	350	2,919	980	11,145	432	15,826	5,592	22,893	9,410	18,439	12,069	68,402
30	417	3,555	1,409	14,576	590	20,547	6,192	25,491	8,364	20,205	8,603	68,584
J 6	336	4,593	922	12,373	399	18,622	8,337	30,310	11,384	26,540	10,402	86,972
13	897	3,640	1,147	12,589	817	19,091	5,827	22,404	9,053	14,954	7,098	59,336
20	159	4,628	1,147	13,460	559	19,952	7,558	25,774	7,574	17,797	8,141	66,843
27	586	4,014	1,288	12,918	794	19,599	8,545	25,617	8,420	15,458	9,533	67,571

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré								
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures			
1999	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933			
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205			
	A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853			
	S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910			
	O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728			
	N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789			
	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958			
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727			
	F	2,151	914	39	3,114	44,007	-	44,007	385,302	18,118	403,420			
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813			
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769			
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769			
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685			
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213			
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375			
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230			
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863			
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733			
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733			
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169			
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373			
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487			
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273			
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353			
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664			
2001	F 7	1,547	830	21	2,398	26,369	-	26,369	395,207	28,549	423,756			
	14	1,100	1,100	32	2,232	21,945	-	21,945	373,249	30,755	404,005			
	21	570	1,092	31	1,693	43,188	-	43,188	369,966	28,031	397,997			
	28	1,202	831	42	2,075	33,631	2	33,633	355,878	27,856	383,734			
	M 7	1,330	1,028	46	2,404	25,485	-	25,485	498,290	30,205	528,495			
	14	758	778	49	1,585	18,708	-	18,708	421,891	28,931	450,822			
	21	1,205	927	65	2,197	20,906	-	20,906	412,099	29,344	441,443			
	28	878	1,307	41	2,226	12,128	-	12,128	453,756	31,431	485,187			
	A 4	1,379	632	30	2,041	17,345	-	17,345	395,791	39,464	435,255			
	11	1,580	1,154	41	2,775	19,439	-	19,439	388,043	38,709	426,752			
	18	672	1,360	23	2,055	14,125	-	14,125	436,276	34,709	470,985			
	25	1,213	1,443	72	2,728	20,677	-	20,677	437,515	42,585	480,099			
	M 2	1,161	1,079	39	2,279	30,404	-	30,404	424,474	48,024	472,498			
	9	1,120	351	18	1,489	17,936	50	17,986	383,889	45,426	429,315			
	16	1,279	708	24	2,011	12,867	100	12,967	446,316	45,540	491,856			
	23	469	381	14	864	10,023	-	10,023	381,905	39,384	421,290			
	30	1,208	1,443	81	2,732	25,911	-	25,911	495,169	51,638	546,807			
	J 6	1,719	1,525	27	3,271	28,459	-	28,459	459,262	50,056	509,318			
	13	595	858	29	1,482	17,794	-	17,794	459,941	48,594	508,535			
	20	1,803	1,138	18	2,959	17,069	-	17,069	425,624	47,776	473,400			
	27	692	1,443	11	2,146	19,278	1,030	20,308	390,798	48,605	439,403			

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period ouverte en fin de période
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
1999 O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
A	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
S	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
O	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
N	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
D	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	19,108	186,333	-	-	-	123,381	6,169	54,234
M	-	-	-	343,864	15,630	215,064	-	-	-	189,445	8,611	66,268
J	-	-	-	340,120	17,006	192,969	-	-	-	104,334	5,217	53,940
A	-	-	-	261,473	12,451	193,350	-	-	-	93,123	4,434	51,619
S	-	-	-	368,897	16,768	238,504	-	-	-	222,646	10,120	102,050
	-	-	-	392,055	21,781	191,103	-	-	-	134,472	7,471	62,066
2001 J	6	-	-	33,526	8,382	170,877	-	-	-	15,839	3,960	47,136
13	-	-	-	53,245	10,649	166,729	-	-	-	20,017	4,003	48,152
20	-	-	-	94,463	18,893	202,615	-	-	-	19,728	3,946	48,234
27	-	-	-	58,610	11,722	194,961	-	-	-	27,612	5,522	50,058
A	3	-	-	72,702	14,540	195,170	-	-	-	24,805	4,961	55,094
10	-	-	-	60,681	15,170	195,980	-	-	-	18,902	4,726	53,124
17	-	-	-	78,866	15,773	206,330	-	-	-	16,457	3,291	55,802
24	-	-	-	56,694	11,339	211,230	-	-	-	43,139	8,628	75,418
31	-	-	-	121,503	24,301	238,504	-	-	-	129,270	25,854	102,050
S	7	-	-	104,889	26,222	255,183	-	-	-	48,379	12,095	106,192
14	-	-	-	92,519	23,130	237,146	-	-	-	10,711	2,678	91,139
21	-	-	-	120,815	24,163	191,492	-	-	-	47,216	9,443	78,253
28	-	-	-	74,014	14,803	191,103	-	-	-	28,166	5,633	62,066

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Government of Canada fiscal position: National accounts basis  
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels															Surplus or deficit (-) Excédent ou déficit (-)	
	Revenues			Recettes			Expenditures    Dépenses										
	Direct taxes on Impôts directs			Indirect taxes Impôts indirects			Investment income Revenus de placements			Capital consumption allowance Provisions pour consommation de capital			Total				
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents							Current and capital expenditures on goods and services Dépenses courantes en biens et en services et en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement		Total
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129		
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154		
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544		
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001		
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384		
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898		
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679		
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965		
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,307	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939		
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290		
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703		
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352		
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206		
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802		
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675		
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088		
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	53,474	33,474	46,261	3,266	-719	172,425	-31,685		
1996	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922		
1997	93,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535		
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,031		
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360		
2000	108,466	30,353	3,742	38,658	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,877	19,390		
1995 II	82,952	12,820	1,808	31,352	5,696	3,288	146,612	34,452	50,720	35,916	47,776	3,216	-812	176,072	-36,000		
1995 III	84,220	13,736	1,756	31,360	5,488	3,316	148,980	32,780	51,124	34,988	46,424	3,284	-604	172,852	-30,284		
1995 IV	83,732	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236		
1996 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016		
1996 II	85,340	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864		
1996 III	87,080	16,836	2,384	32,216	4,440	3,256	156,606	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420		
1996 IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528		
1997 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736		
1997 II	92,912	19,684	2,944	34,988	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352		
1997 III	94,856	20,740	2,668	35,116	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200		
1997 IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088		
1998 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252		
1998 II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-364	161,164	10,708		
1998 III	100,208	18,244	2,224	36,056	5,648	3,376	175,732	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960		
1998 IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184		
1999 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584		
1999 II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	43,072	43,216	3,416	-456	180,976	-2,264		
1999 III	100,820	24,192	3,200	37,048	5,796	3,256	182,920	34,376	54,032	28,744	43,356	3,456	-448	167,904	11,552		
1999 IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,412		
2000 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-432	173,548	20,212		
2000 II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	41,232	54,384	38,944	43,092	3,516	-396	185,708	11,476		
2000 III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,776	55,328	28,828	43,192	3,596	-324	174,320	25,628		
2000 IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-388	181,948	20,168		
2001 I	110,312	31,268	5,232	40,184	8,140	3,312	209,700	37,140	63,700	30,344	43,064	3,656	-704	183,104	21,848		
2001 II	110,496	30,896	4,132	40,796	7,644	3,328	209,028	37,628	57,992	34,516	42,968	3,492	-512	182,016	22,152		

# Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Net Canadian dollar financing requirement: Public accounts basis\* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics\*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Revenue Recettes					Total								
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total								
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	122,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/01	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
1998	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702
IV	19,493	4,601	5,371	8,527	2,627	38,819	25,768	10,600	36,368	2,451	1,347	1,525	-2,441	-904
1999	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
I	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	-4719	-5,371	-652	-770	-1,422
II	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
III	20,785	5,365	3,320	8,530	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
IV	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
2000	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
I	21,028	4,261	4,624	8,947	2,449	41,309	26,836	10,492	37,328	3,981	5,320	9,301	-2,419	6,882
II	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,632	-3,840	192	-309	-117
III	17,210	10,108	5,146	8,327	5,891	46,682	33,991	10,388	44,379	2,303	9,422	11,725	-8,645	3,080
IV	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
1999	6,102	1,249	1,697	2,717	593	12,758	8,381	3,506	11,887	871	-33	838	1,305	2,143
J	5,701	1,336	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	729
A	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603
S	6,213	1,262	1,262	2,847	805	12,000	8,634	3,255	11,889	1,064	1,175	1,175	-1,039	136
O	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337
2000	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679
J	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332
F	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
M	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
A	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
M	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,753	-4,956	555	-4,401
J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,409	12,565	1,769	2,421	4,190	-899	3,291
A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	-565
S	8,580	1,595	1,437	3,121	863	15,596	8,749	3,472	12,221	3,375	114	3,489	667	4,156
O	5,397	1,585	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451
N	6,150	1,879	1,073	3,666	937	13,705	9,338	3,436	12,794	911	3,977	-1,801	1,888	87
D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655
2001	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416
J	5,906	1,177	1,867	2,538	874	17,323	9,809	3,440	13,339	3,984	-1,484	2,736	-2,552	1,184
F	4,546	2,349	1,839	2,567	4,058	15,359	12,327	3,564	15,891	-532	5,879	6,767	-888	5,879
M	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284
A	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646
J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380

\*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Treasury bills Bons du Trésor		Marketable bonds Obligations négociables	Total Total	General public Public						
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail					Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total			
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92		
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,197	-2,711	11,335	20,920	-1,147	31,108	1992/93		
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94		
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95		
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96		
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97		
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98		
-5,791	1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99		
-3,778	2,948	-889	-1,707	-1,707	11,166	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0		
		-11,179	-531	-635	12,345	-7	3,712	3,705	-11,172	-4,243	-635	-16,057	2000/1		
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	1998 III		
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	1999 III		
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I		
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	1999 II		
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	1999 III		
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV		
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I		
-1,121	4,214	-12,559	7,397	-542	2,611	-1,408	1,568	160	-11,151	5,829	-542	-5,867	2000 II		
-6,882	6,145	-7,501	-3,188	-475	11,901	-127	753	625	-7,374	-3,941	-475	-11,791	2000 III		
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	2000 IV		
-3,080	-9,012	9,972	-6,807	479	8,448	1,437	509	1,946	8,535	-7,316	479	1,696	2001 I		
486	9,471	-4,581	-5,272	-174	1,042	526	-60	466	-5,107	-5,212	-174	-10,493	2001 II		
-2,143	-4,599	3,183	-245	-155	-327	118	7	125	3,065	-252	-155	2,659	1999 J		
-729	-1,610	1,752	-905	-130	164	7	583	590	1,745	-1,488	-130	127	2000 J		
-2,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	2000 F		
-136	-3,920	177	4,067	-206	667	242	909	909	-490	3,825	-206	3,128	2000 S		
1,282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	2000 O		
-2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	2000 N		
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J		
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	2000 F		
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	2000 M		
1,345	7,185	-7,251	1,684	-36	-217	-795	316	-479	-6,456	1,368	-36	-5,147	2000 A		
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	2000 M		
4,401	3,954	-3,562	4,474	-309	-156	-220	307	87	-3,342	4,167	-309	517	2000 J		
-3,291	4,349	-4,229	-3,201	-179	-31	-419	-419	-419	-4,229	-2,782	-179	-7,191	2000 J		
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 J		
-4,156	7,960	-6,229	-4,828	-132	-927	-476	-485	-962	-5,753	-4,343	-132	-10,227	2000 S		
-1,451	-5,109	-287	3,675	-199	469	-496	213	-282	209	3,462	-199	3,472	2000 O		
87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	2000 N		
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	2000 D		
-1,416	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001 J		
-2,552	-5,446	2,064	522	328	-20	290	240	530	1,774	282	328	2,383	2001 F		
888	306	7,016	-8,019	-79	1,587	807	889	1,696	6,209	-8,908	-79	-2,704	2001 M		
284	214	-288	1,260	-4	-497	288	-156	132	-977	1,416	-4	-3,602	2001 A		
-4,444	-3,565	-295	-2,287	-2	1,782	230	711	941	-525	-2,998	-2	-7,325	2001 M		
4,646	12,822	-3,597	-4,245	-91	-243	8	-615	-607	-3,605	-3,630	-91	-7,325	2001 J		
-1,380	209	-1,505	402	-101	-385	241	538	779	-1,746	-136	-101	-1,983	2001 J		

Government of Canada direct marketable bonds: New issues and retirements  
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount	Montant	Details of gross new issues		Description des émissions brutes					Details of gross retirements		Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt		
	B2491 <sup>M</sup>	B2494 <sup>M</sup>												
2001 5 14		1,000	-1,000							2001-6-1 (a)	247	4 1/2		
										2001-9-1 (a)	400	7		
										2001-12-1 (a)	280	5 1/4		
6 1		7,811	-7,811							2001-12-1 (a)	73	9 3/4		
6 4										2001-6-1	5,103	4 1/2		
6 5	2,500	400	2,500 -400	2006-9-1	2,500	5 3/4	100.160	5.712	2.2	2001-6-1	2,708	9 3/4		
										2004-2-1 (a)	158	10 1/4		
										2004-10-1 (a)	4	10 1/2		
										2005-3-1 (a)	39	12		
										2006-3-1 (a)	64	12 1/2		
										2006-10-1 (a)	53	14		
										2007-10-1 (a)	14	13		
										2008-3-1 (a)	38	12 3/4		
										2008-10-1 (a)	30	11 3/4		
6 11	350	1,000	350 -1,000	2031-12-1 (b)	350	4	107.558	3.590		2001-12-1 (a)	480	5 1/4		
6 13										2002-6-1 (a)	520	5 3/4		
6 15	3,500		3,500 -350	2003-12-1	3,500	5	99.959	5.019	2.2	2002-5-1 (a)	100	10		
6 19		350								2003-2-1 (a)	174	11 3/4		
										2004-2-1 (a)	76	10 1/4		
6 30	1		1	2019-12-31	1	10.186				2001-9-1 (a)	153	7		
7 9		750	-750							2001-12-1 (a)	495	5 1/4		
										2001-12-1 (a)	102	9 3/4		
7 30	2,400	750	1,650 -500	2011-6-1	2,400	6	102.000	5.730	2.2	2001-9-1 (a)	750	7		
7 31		500								2009-3-1 (a)	84	11 1/2		
										2009-10-1 (a)	29	10 3/4		
										2010-10-1 (a)	9	8 3/4		
										2011-3-1 (a)	134	9		
8 7		750	-750							2014-3-15 (a)	244	10 1/4		
8 20	2,500		2,500 -400	2006-9-1	2,500	5 3/4	102.034	5.284	2.2	2001-9-1 (a)	750	7		
8 23		400								2004-10-1 (a)	174	10 1/2		
										2005-3-1 (a)	142	12		
										2006-3-1 (a)	76	12 1/2		
										2007-10-1 (a)	8	13		
8 31	3,500		3,500	2003-12-1	3,500	5	101.099	4.479	2.1	2001-9-1	8,267	7		
9 1		8,267	-8,267							2002-5-1 (a)	68	10		
9 10		500	-500							2002-12-15 (a)	120	11 1/4		
										2003-2-1 (a)	35	11 3/4		
										2003-10-1 (a)	62	9 1/2		
										2004-2-1 (a)	100	10 1/4		
										2004-10-1 (a)	60	10 1/2		
										2005-3-1 (a)	55	12		
9 24	300		300	2031-12-1 (b)	300	4	104.862	3.730						

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 September 2001* Encours au 28 septembre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 September 2001* Encours au 28 septembre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 September 2001* Encours au 28 septembre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2001 10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	2008 10 1	543	11 3/4	1985-2-1; 5-1				
12 1	5,745	5 1/4	1999-6-15; 9-15	11 5	3,946US	5 1/4	1998-11-5				
2002 12 1	3,675	9 3/4	1991-7-1; 7-18; 9-1; 10-1	2009 3 1	305	11 1/2	1985-5-22				
2 1	213	8 3/4	1977-2-1	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
3 1	339	15 1/2	1982-3-31; 5-1	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	10 1	672	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
5 1	1,662	10	1979-5-1; 6-1; 7-15	2010 3 1	263	9 3/4	1986-3-15				
6 1	6,680	5 3/4	1999-12-1; 2000-3-15	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
7 15	1,579US	6 1/8	1997-7-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	10 1	164	8 3/4	1986-4-28				
12 1	7,100	6	2000-6-15; 9-15	2011 3 1	1,090	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
12 15	1,102	11 1/4	1979-12-15; 1980-7-1; 1983-5-15								
2003 2 1	1,885	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
2 19	3,157US	5/8	1998-2-19	6 1	669	8 1/2	1987-2-19; 3-15				
7 1	7,000	5 3/4	2000-1-24; 2001-3-16	2014 3 15	2,751	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2015 6 1	2,226	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2019 12 31	26	10 1/8	1990-3-23				
10 1	497	9 1/2	1978-8-15; 10-1	2021 3 15	1,763	10 1/2	1990-12-15; 1991-1-9; 2-1				
12 1	7,000	5	2001-6-15; 8-31	6 1	4,312	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2004 12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
2 1	1,287	10 1/4	1979-2-1; 3-15; 3-21; 8-15								
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2022 6 1	2,373	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	541	13 1/2	1984-4-1; 5-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
10 1	343	10 1/2	1979-10-1; 1987-12-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
11 30	3,157US	6 3/8	1999-11-30								
12 1	7,700	9	1994-7-18; 8-15; 11-15; 1995-12-15								
2005 3 1	761	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								
7 21	2,368US	6 3/8	1995-7-21	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2031 12 1	3,700(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24				
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	407	12 1/2	1984-3-15; 11-14; 1985-3-19								
8 28	1,579US	6 3/4	1996-8-28								
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	883	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 5-29; 5-15; 8-15								
2007 3 1	13,334	26 1	1984-6-19; 2001-4-11								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
10 1	574	13	1984-8-22; 9-12								
10 3	321nz	6 5/8	1997-10-3								
2008 3 1	678	12 3/4	1994-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	2,937DM	4 7/8	1998-7-7								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
- (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- (c) Real Return Bonds.
- (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>							Total securities out- standing Encours total des titres
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1988	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
1999 D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,919	413,776	449,914	-	449,914
J	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
N	8,861	23,863	32,724	42	4,452	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,029	26,461	406,075	446,770	-	446,770
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
M	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,539	26,372	402,327	444,650	-	444,650
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,281	392,517	435,159	-	435,159
J	11,652	25,519	37,171	60	5,191	-	5,191	70,888	6,316	287,773	26,180	391,158	433,579	-	433,579
A	11,782	26,069	37,851	35	5,865	-	5,900	72,483	6,111	291,397	26,099	396,090	439,840	-	439,840
S	12,264	25,819	38,083	27	6,113	-	6,140	72,409	5,212	284,128	26,037	387,786	432,009	-	432,009
2001 A	11,544	25,344	36,887	98	5,191	-	5,289	70,958	-	287,948	26,180	-	-	-	-
8	11,580	25,344	36,924	86	5,365	-	5,451	70,734	-	287,022	26,136	-	-	-	-
15	11,583	25,344	36,927	83	5,365	-	5,448	70,734	-	287,022	26,123	-	-	-	-
22	11,784	25,719	37,503	58	5,765	-	5,823	70,858	-	288,747	26,107	-	-	-	-
29	11,802	25,719	37,521	40	5,365	-	5,405	70,858	-	288,747	26,098	-	-	-	-
S	11,697	25,449	37,146	117	5,863	-	5,980	72,486	-	283,750	26,075	-	-	-	-
12	11,731	25,084	36,815	77	5,363	-	5,440	72,492	-	284,115	26,057	-	-	-	-
19	12,046	25,084	37,130	72	5,363	-	5,435	71,682	-	284,115	26,047	-	-	-	-
26	12,088	25,084	37,172	30	5,363	-	5,393	71,682	-	284,415	26,036	-	-	-	-
O	12,210	24,982	37,192	80	6,111	-	6,191	72,410	-	284,093	26,008	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder  
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

	Millions of dollars, par value		En millions de dollars, valeur nominale												
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public												
			Financial institutions		Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusted pension funds Caisses de retraite en fiducie	Total Total		
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit											
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>												
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397		
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138		
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662		
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191		
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538		
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086		
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819		
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33				
2000	33,980	4,661	62,946	-	4,27R	5,016R	39,554R	2,413R	29,205R	13,166R	14R				
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822				
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903				
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765				
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518				
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386				
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351				
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389				
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377				
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337				
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455				
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462				
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469				
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360				
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266				
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319				
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297				
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192				
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318				
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211				
1999 II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16				
1999 III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16				
1999 IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33				
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21				
2000 II	32,381	5,014	64,399	-	567	3,985R	45,778R	2,311R	30,685R	13,742R	16R				
2000 III	33,006	4,644	64,785	-	386R	3,692R	42,135R	2,829R	29,491	13,820R	20R				
2000 IV	33,980	4,661	62,946	-	427R	5,016R	39,554R	2,413R	29,205R	13,166R	14R				
2001 I	35,926	5,420	74,914	-	526R	5,352R	40,850R	3,018R	27,980R	12,909R	14R				
2001 II	36,392	5,250	80,718	-	523	4,369	41,801	3,157	28,131	12,958	16				
2001 III	38,083	6,140		-											

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,538	1996
10,311	25,473	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	20,737	2,791		29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,046	98,358	10,171	-	108,529	425,575	460,773	1999 I
				28,364	313,672	97,490	7,435	-	104,925	418,597	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,331	93,044	6,008	-	99,052	419,383	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,049	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,587	85,731	7,228	-	92,959	404,546	445,892	2001 I
				26,281	306,809	80,016	6,692	-	86,708	393,517	435,159	II
				26,037			5,212	-		387,786	432,009	III

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables				Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme			
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820
1992	150,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
1999 D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,770
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,455	6:6	-	26,372	3,399	-	21	444,650
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,351	6:7	-	26,281	3,397	-	20	435,159
J	82,600	6,316	105,738	48,151	93,303	67,875	403,984	23,351	6:7	-	26,180	3,396	-	19	433,579
A	84,300	6,111	108,488	49,273	94,281	67,875	410,329	23,351	6:6	-	26,099	3,394	-	18	439,840
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,037	3,393	-	18	432,009
2001 A 1	82,600	-	-	-	-	-	-	-	-	-	26,180	3,396	-	19	-
8	82,400	-	-	-	-	-	-	-	-	-	26,136	3,394	-	19	-
15	82,400	-	-	-	-	-	-	-	-	-	26,123	3,394	-	19	-
22	82,700	-	-	-	-	-	-	-	-	-	26,107	3,394	-	19	-
29	82,700	-	-	-	-	-	-	-	-	-	26,098	3,394	-	19	-
S 5	84,300	-	-	-	-	-	-	-	-	-	26,075	3,393	-	18	-
12	84,300	-	-	-	-	-	-	-	-	-	26,057	3,393	-	18	-
19	83,800	-	-	-	-	-	-	-	-	-	26,047	3,393	-	18	-
26	83,800	-	-	-	-	-	-	-	-	-	26,036	3,393	-	18	-
O 3	84,700	-	-	-	-	-	-	-	-	-	26,008	3,392	-	59	-

# Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes	Obligations et billets	Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)						
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1984	45,757		15,035	5,810	12,989	21,810	101,401	6.2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4.0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4.6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4.5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
1998 S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6.3	-	28,816	24	417,410
O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6.3	-	28,361	25	414,224
N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6.5	-	29,227	23	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6.4	-	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6.3	-	28,883	22	418,938
M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6.3	-	28,810	28	425,575
A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6.3	-	28,748	26	420,244
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6.5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6.4	-	28,364	23	418,597
J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6.3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6.3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6.4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6.5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6.4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6.3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6.4	-	27,207	19	417,546
M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6.4	-	27,098	22	419,383
A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6.6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6.6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6.5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6.6	-	26,373	18	405,811
A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6.5	-	26,208	16	411,073
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6.7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6.8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6.6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6.7	-	26,133	12	403,803
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6.6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,613	71,448	378,069	6.6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6.7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6.7	-	26,372	21	402,327
J	72,634	6,692	98,612	44,318	80,621	64,338	367,215	6.9	-	26,281	6	393,517
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6.9	-	26,180	19	391,158
A	72,483	6,111	99,066	45,236	83,008	64,069	369,973	6.8	-	26,099	18	396,090
S	72,409	5,212	100,033	44,613	75,286	64,179	361,731	6.9	-	26,037	18	387,786

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															Statistical discrepancy Écart statistique				
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques			Construction Construction		Machinery and equipment Machines et matériel		Total Total		Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			
	Personal expenditures Dépenses des ménages				Total Total	Resi- dential Résiden- tielle	Non-resi- dential Non résiden- tielle	Total Total	Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde						
	Durable Biens durables	Semi-durable et non-durable Biens semi-durables et non durables	Services Services	Total					Non-farm Non agricoles	Farm Agricultures										
	D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832			D14833	D14836	D14839						
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826 743					
1981	25,016	79,951	86,147	191,114	87,573	21,077	28,094	28,370	336,228	668	510	973	97,027	94,413	2,614 1,540					
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,586	82,791	14,795 723					
1983	27,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396 -869					
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846 -772					
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302 95					
1986	41,014	111,576	136,969	289,559	126,330	30,761	33,547	36,769	506,746	1,950	740	2,655	142,758	137,782	4,976 -572					
1987	44,733	119,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597 -1,304					
1988	49,434	125,127	165,167	339,728	144,593	42,447	33,617	44,158	604,543	3,998	-595	3,467	163,842	159,117	4,725 1,795					
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213 387					
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889 20					
1991	48,417	144,424	207,091	399,932	182,692	35,395	33,925	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932 13					
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-8,810	-712	-6,562	189,784	192,393	-2,609 -1,532					
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9 -1,967					
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	764,432	775	-325	449	262,127	253,014	9,113 -1,167					
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862 -826					
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695 -626					
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333 -71					
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088 142					
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517 156					
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168	479,450	426,223	53,227 535					
1995 I	55,340	155,388	245,228	455,956	194,976	38,152	36,024	49,748	774,856	6,424	132	6,672	304,152	279,276	24,876 -2,600					
II	55,360	157,820	248,332	461,512	194,784	35,868	34,552	51,804	778,520	12,600	472	13,056	297,232	277,532	19,700 -1,024					
III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396 720					
IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476 -400					
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660 -1,132					
II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,148	796,256	6,120	2,308	-3,756	320,780	279,808	40,972 -1,844					
III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764 -1,716					
IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384 -352					
1997 I	64,460	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772 -1,144					
II	66,920	167,700	274,864	509,484	190,920	43,624	43,600	65,912	853,740	8,564	-652	7,932	342,964	323,988	16,976 -432					
III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	13,168 668					
IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416 624					
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452 48					
II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596 -1,104					
III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872 792					
IV	72,016	174,704	294,400	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432 832					
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076 968					
II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868 -68					
III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	945,136	4,900	-268	4,572	426,904	388,220	38,684 -972					
IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440 696					
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008 -76					
II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620 1,036					
III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540 1,836					
IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740 -656					
2001 I	82,300	199,676	328,776	610,752	221,832	50,348	51,828	84,752	1,019,512	-2,988	-8	-3,000	503,200	423,172	80,028 -1,588					
II	83,288	205,020	331,316	619,624	223,320	50,812	52,276	86,024	1,032,056	-280	-644	-956	496,164	427,068	69,096 -356					

GDP expenditure or income <b>PIB, dépense ou revenu</b>	Net payments of investment income to non-residents <b>Paiements nets de revenus de placements aux non- résidents</b>	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income <b>Rémuné- ration des salariés</b>	Corporate profits before taxes <b>Bénéfices des sociétés avant impôts</b>	Interest and miscellaneous investment income <b>Intérêts et revenus divers de placements</b>	Accrued net income of farm operators <b>Revenus comptables nets des exploitants agricoles</b>	Net income of non-farm un- incorporated business (including rent) <b>Revenus nets (loyers compris) des entreprises individuelles non agricoles</b>	Inventory valuation adjustment <b>Ajustement de la valeur des stocks</b>	Total		Indirect taxes less subsidies <b>Impôts indirects, moins subventions</b>	Capital consumption allowances, etc. <b>Provisions pour consommation de capital et autres ajustements</b>
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
361,355	-12,136	349,219	196,716	35,831	33,277	2,823	14,680	-7,217	280,772	38,819	43,012	1981		
380,793	-13,249	367,544	210,085	26,697	37,991	2,191	16,984	-3,276	292,830	41,618	46,717	1982		
412,386	-12,236	400,150	220,282	36,730	37,062	1,827	20,901	-2,659	318,202	43,293	49,648	1983		
450,731	-14,172	436,559	237,248	45,686	39,618	2,099	23,473	-2,625	349,978	46,208	53,316	1984		
486,847	-15,076	471,771	255,826	49,728	40,763	2,839	25,904	-1,760	377,740	50,341	58,365	1985		
513,805	-17,446	496,359	272,755	45,217	39,481	3,849	28,574	-1,407	392,427	57,560	62,640	1986		
560,390	-17,305	543,085	296,442	57,888	38,841	2,073	30,761	-3,237	427,236	64,938	66,253	1987		
614,530	-19,801	594,729	325,248	64,891	42,188	3,263	33,113	-3,093	471,579	73,409	70,477	1988		
659,270	-22,543	636,727	350,743	59,661	48,013	1,962	34,856	-1,452	500,147	82,689	75,940	1989		
681,657	-24,444	657,213	368,891	44,936	54,874	2,065	35,544	300	512,091	86,363	82,244	1990		
686,971	-22,854	664,117	379,091	32,920	54,486	1,643	37,022	1,084	510,580	89,654	85,906	1991		
702,393	-25,397	676,998	387,788	32,648	52,742	1,730	39,406	-3,285	516,322	94,265	89,573	1992		
729,580	-25,169	704,411	394,816	41,102	52,367	2,360	42,068	-3,122	533,117	99,202	94,035	1993		
772,827	-27,994	744,833	404,918	51,950	51,950	1,180	44,931	-5,372	567,478	103,130	99,631	1994		
812,460	-28,550	783,910	418,825	76,270	50,925	2,590	46,363	-2,473	598,186	107,403	105,021	1995		
839,064	-28,330	810,734	428,792	80,335	50,477	3,895	49,278	-1,596	616,061	110,296	110,818	1996		
885,022	-27,704	857,318	453,073	87,932	48,881	1,663	54,663	-623	651,095	116,069	116,574	1997		
915,865	-30,035	885,830	474,391	85,851	47,625	1,926	57,643	-691	667,811	118,818	122,303	1998		
975,263	-29,511	945,752	502,400	104,689	47,383	1,783	60,629	-2,862	714,849	123,522	127,723	1999		
1,056,010	-24,547	1,031,463	536,578	127,513	53,553	1,979	63,237	-2,615	785,622	128,536	134,315	2000		
803,804	-29,204	774,608	414,432	79,400	51,664	2,076	45,692	-8,256	590,604	106,544	102,772	1995 I		
810,252	-30,440	779,812	417,128	77,944	50,616	2,428	45,740	-2,636	597,012	107,108	104,224	1995 II		
815,048	-26,380	788,668	421,244	73,740	50,724	2,772	47,044	-468	601,180	107,792	105,900	1995 III		
820,736	-28,176	792,560	422,496	73,996	50,696	3,084	46,976	1,468	603,948	108,168	107,188	1995 IV		
822,076	-29,264	792,812	422,852	75,264	49,944	4,380	47,224	-1,252	603,316	109,256	108,308	1996 I		
831,628	-27,944	803,684	425,048	77,248	50,728	4,724	48,808	-2,740	608,568	109,980	110,144	1996 II		
844,596	-29,204	815,392	429,864	84,180	50,988	4,180	49,744	-2,308	611,344	110,100	111,764	1996 III		
857,956	-26,908	831,048	437,404	84,648	50,248	2,296	51,336	-84	631,016	111,848	113,056	1996 IV		
870,048	-29,660	840,388	443,832	87,148	48,580	1,824	52,884	-700	638,248	114,236	114,444	1997 I		
878,216	-25,044	853,172	450,580	86,092	49,276	1,924	53,792	-1,772	646,648	115,576	116,056	1997 II		
891,252	-29,668	861,584	457,312	88,284	48,864	1,280	55,496	248	657,696	116,412	117,088	1997 III		
900,572	-26,444	874,128	460,568	90,204	48,804	1,624	56,480	-268	661,788	118,052	118,708	1997 IV		
908,928	-27,852	881,076	467,200	85,740	47,972	2,452	57,144	3,036	665,128	116,984	121,360	1998 I		
912,144	-28,440	883,704	472,392	84,856	47,480	2,000	57,028	-1,464	664,168	119,324	121,696	1998 II		
914,108	-33,044	881,064	475,220	85,004	47,900	1,732	57,468	-2,600	665,728	119,316	122,672	1998 III		
928,280	-30,804	897,476	483,552	87,804	47,148	1,520	58,932	-1,736	676,220	119,648	123,484	1998 IV		
944,736	-31,144	913,592	489,604	93,696	47,600	1,224	59,664	-1,220	692,012	120,896	125,280	1999 I		
965,124	-28,212	936,912	499,956	98,424	46,640	1,892	60,320	-1,492	705,616	122,748	126,744	1999 II		
987,420	-29,592	957,828	506,792	110,152	47,540	2,068	61,032	-4,736	723,212	124,400	128,724	1999 III		
1,003,772	-29,096	974,676	513,248	116,484	47,752	1,948	61,500	-4,000	738,556	126,044	130,144	1999 IV		
1,029,920	-26,116	1,003,804	524,312	123,108	50,464	2,172	62,892	-4,160	760,960	126,980	132,008	2000 I		
1,050,988	-24,156	1,026,832	536,456	125,620	52,516	2,268	63,084	-2,196	782,096	127,628	133,716	2000 II		
1,067,956	-23,932	1,044,024	539,780	129,484	55,728	1,884	63,396	1,212	796,332	129,148	134,928	2000 III		
1,075,176	-23,984	1,051,192	545,764	131,840	55,504	1,592	63,576	-5,316	803,100	130,388	136,608	2000 IV		
1,094,952	-26,856	1,068,096	554,456	135,972	58,128	2,792	63,996	-2,576	839,408	131,192	139,408	2001 I		
1,099,840	-27,304	1,072,536	557,076	133,756	58,452	2,864	64,680	-1,316	841,912	131,192	141,192	2001 II		

# Gross domestic product: Chain Fisher volume

## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)							Construction Construction		Machinery and equipment Machines et matériel		Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)
	Personal expenditures Dépenses des ménages							Construction Construction		Machinery and equipment Machines et matériel		Total						
												Total						
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total	Government expenditures Dépenses publiques	Residential Résidentielle	Non-residential Non résidentielle	Machinery and equipment Machines et matériel	Total	Total						
	D100105	D100106	D100203	D100199				D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525	
1981	23,118	12,219	35,790	105,110	169,496	346,221		36,292	42,422	31,468	608,437	-8,850	128,879	129,473	2,537	602,904	595,996	
1982	19,970	10,994	34,151	103,854	169,162	337,451	154,576	29,839	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747		
1983	22,869	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721	
1984	26,463	16,101	36,741	104,289	179,074	381,142	158,331	35,272	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614	
1985	31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	29,152	647,757	-356	166,749	151,482	125	666,770	662,446	
1986	32,389	16,939	40,203	107,759	194,740	392,965	169,194	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963	
1987	35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956	
1988	37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728	
1989	36,861	19,796	42,240	113,338	228,645	441,484	186,105	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814	
1990	35,462	19,503	42,065	113,126	236,210	446,597	193,332	46,989	40,894	45,632	793,627	818	206,121	209,664	29	767,896	764,386	
1991	33,910	18,670	38,808	111,955	236,372	439,569	199,139	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549	
1992	33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754	
1993	33,938	19,465	40,004	114,325	246,979	454,529	199,924	41,117	33,365	42,610	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865	
1994	35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	46,724	793,627	1,991	280,890	260,894	-1,231	812,722	811,943	
1995	35,252	21,666	43,114	119,190	238,725	477,929	197,439	36,712	36,600	50,392	799,028	8,818	304,727	275,871	-857	835,388	834,189	
1996	36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	53,465	815,098	2,555	321,787	289,968	-634	848,667	846,928	
1997	42,707	25,281	44,939	123,143	276,786	512,856	191,992	43,519	43,872	67,346	859,580	1,850	348,604	331,271	-71	885,022	885,021	
1998	43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,982	44,063	73,037	882,250	5,384	379,514	347,417	146	919,770	920,075	
1999	46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	80,703	918,038	4,627	417,093	372,935	159	966,362	967,155	
2000	48,544	33,440	50,476	130,347	303,674	566,229	207,649	45,399	47,274	88,550	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858	
1995 I	34,420	21,768	43,079	118,047	255,632	472,970	198,674	38,485	38,043	48,867	796,876	6,609	307,632	273,794	-2,699	834,368	833,174	
1995 II	34,398	21,762	43,353	118,992	257,982	476,500	198,022	36,327	36,569	51,459	798,925	13,521	299,406	275,902	-1,055	834,619	832,123	
1995 III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775	
1995 IV	36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683	
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862	
1996 II	35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351	
1996 III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,251	
1996 IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,248	
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,880	
1997 II	41,829	24,877	44,495	123,336	275,392	509,932	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,716	
1997 III	42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	70,102	866,865	10,085	352,612	338,689	668	891,543	891,436	
1997 IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052	
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	364,270	48	908,274	908,244	
1998 II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316	
1998 III	44,496	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	72,753	883,979	-3,009	380,821	340,505	799	922,209	922,700	
1998 IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,040	
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	400,336	-97	951,258	951,608	
1999 II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,148	
1999 III	47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632	
1999 IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232	
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568	
2000 II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316	
2000 III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164	
2000 IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,384	
2001 I	48,454	35,620	51,953	131,852	309,548	576,989	211,113	46,675	47,856	86,878	969,257	-143	444,866	387,715	-1,485	1,024,082	1,021,904	
2001 II	48,970	35,525	52,680	131,465	310,359	578,511	212,282	46,727	48,109	87,910	973,250	1,560	441,412	389,730	-332	1,025,177	1,026,216	

Gross domestic product: Implicit chained prices  
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB					
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques				Construction Construction	Machinery and equipment Machines et matériel	Total		
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total									
	D100448	D100449	D100450	D100451	D100447	D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1981	71.3	61.9	55.0	50.8	55.2	58.1	66.2	90.2	58.6	75.3	72.9	59.9		60.6
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0	65.8
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5	69.3
1984	78.5	71.7	69.6	64.0	67.9	70.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8	71.7
1985	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0	73.5
1986	83.8	76.5	75.0	70.3	73.7	74.6	71.4	76.8	101.9	75.6	82.1	84.9	75.3	75.6
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7	79.1
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	89.9	98.9	81.6	84.0	82.0	82.3	82.7
1989	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0	86.5
1990	92.9	90.0	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8	89.2
1991	92.5	95.3	91.0	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.1	91.4	91.7
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8
1993	94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.2
1994	96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
1995	98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	99.8	99.1
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2
2000	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	104.4
1995 I	98.4	98.0	95.9	95.9	96.4	98.2	99.1	94.7	101.8	97.2	98.9	102.0	96.3	96.5
1995 II	98.5	97.9	97.0	96.3	96.9	98.4	98.7	94.5	100.7	97.4	99.3	100.6	97.1	97.4
1995 III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6	97.8
1995 IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9	98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9	98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7	98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1	99.5
1996 IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7	100.0
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.0
1997 II	100.3	99.8	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	100.0
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9
1998 II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0
1998 III	99.9	100.5	100.4	101.3	101.2	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3
1998 IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.1
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8
1999 II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.7
1999 III	100.5	103.8	103.1	103.4	101.9	101.9	104.4	104.4	96.8	102.4	101.6	103.7	101.6	101.5
1999 IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6
2000 II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	104.3
2000 III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8
2000 IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3
2001 I	98.1	104.0	110.4	106.2	105.9	105.1	107.9	108.3	97.6	105.2	113.1	109.1	106.9	107.5
2001 II	98.8	104.0	114.3	106.8	107.1	105.2	108.7	108.7	97.9	106.0	112.4	109.6	107.3	107.2

# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates

En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009				
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,611	43,288	43,707	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,957	41,765	108,859	36,880	49,266	23,630	72,987	105,182	165,869	516,586	129,371	211,134	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,995	535,184	129,898	217,548	445,685
1996	672,799	43,569	115,659	36,981	52,347	25,075	77,181	110,656	166,955	545,251	127,548	219,397	451,515
1997	700,039	43,863	122,320	39,398	54,677	24,876	83,389	115,417	171,661	574,505	125,589	237,457	469,582
1998	721,879	43,934	127,335	39,336	57,368	24,499	88,520	118,589	177,329	595,540	126,339	235,104	486,775
1999	753,047	44,432	135,419	40,974	62,046	25,250	95,894	121,393	181,656	625,727	127,320	246,075	506,972
2000	786,838	45,807	143,122	42,289	66,412	26,387	101,142	126,571	187,907	657,930	128,908	257,605	529,233
1998 J	718,703	44,042	125,634	39,207	56,742	24,838	87,824	118,652	176,910	592,405	126,298	233,721	494,982
1998 J	717,223	43,911	122,800	39,010	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,663
1998 A	724,287	43,980	127,846	38,992	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
1998 S	725,273	43,497	128,753	39,063	57,800	24,546	89,655	119,304	177,479	599,088	126,185	235,859	489,414
1998 O	728,093	43,006	129,717	39,124	58,986	23,928	90,579	119,351	178,198	601,454	126,639	233,775	492,318
1998 N	731,294	43,200	131,131	39,114	59,456	24,402	90,614	119,453	178,581	604,488	126,806	237,847	493,447
1998 D	736,250	43,676	132,200	39,431	60,174	24,557	91,614	119,948	179,226	609,366	126,884	239,864	496,386
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,636	126,955	239,784	496,807
1999 F	740,939	43,808	132,173	40,543	60,656	24,660	94,317	119,328	179,843	613,960	126,979	241,184	499,755
1999 M	741,691	43,384	132,235	40,336	59,980	24,968	94,673	120,172	180,052	614,940	126,751	241,123	500,568
1999 A	744,924	43,155	133,575	40,344	60,740	25,006	94,644	120,863	180,741	618,301	127,246	242,080	502,844
1999 M	745,592	43,490	133,107	40,349	61,339	24,985	94,602	121,440	180,854	623,354	127,071	242,129	503,465
1999 J	750,425	44,102	134,994	40,852	61,610	25,168	95,474	122,070	181,319	628,173	126,962	247,106	508,029
1999 J	755,135	44,682	136,052	40,706	62,742	25,398	97,535	122,070	181,955	631,516	127,489	248,629	510,376
1999 S	759,005	44,532	137,900	40,799	62,774	25,931	96,704	122,048	182,652	634,750	127,653	249,913	512,049
1999 O	761,403	45,204	137,823	41,169	63,408	25,877	96,941	122,048	183,412	634,120	127,842	250,127	511,276
1999 N	761,962	45,127	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	250,127	511,276
1999 D	768,234	45,928	138,892	42,304	64,230	25,079	98,082	123,128	184,196	640,373	127,861	252,203	516,031
2000 J	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	775,365	45,467	141,624	42,423	64,344	26,299	99,189	124,752	184,884	647,574	127,791	255,813	519,552
2000 F	774,427	45,663	139,806	41,852	64,486	26,521	98,556	125,675	185,399	646,587	127,840	253,842	520,585
2000 M	781,725	45,948	142,445	42,805	65,892	25,757	99,742	126,573	185,947	653,852	127,873	256,955	524,770
2000 A	779,248	46,405	140,783	42,545	65,276	26,041	99,384	125,889	186,311	651,151	128,097	255,774	523,474
2000 M	785,244	46,707	143,369	41,825	66,193	26,918	100,728	125,860	187,727	659,063	128,793	259,294	530,646
2000 J	787,856	46,839	144,336	41,689	66,348	26,430	101,574	126,800	188,129	660,509	128,933	258,796	532,562
2000 J	789,442	46,048	144,416	42,161	66,717	26,171	102,390	126,205	188,129	663,013	129,173	259,391	532,795
2000 J	792,186	45,749	144,815	42,238	66,717	26,588	102,322	127,090	188,775	664,635	129,478	258,148	534,023
2000 S	792,171	45,270	144,148	42,355	67,192	26,375	102,361	127,844	190,239	664,174	130,056	258,239	535,991
2000 O	794,470	45,279	144,718	42,226	67,336	26,262	102,750	127,844	190,239	664,174	130,056	258,239	535,991
2000 N	794,230	45,529	143,733	42,572	67,715	26,405	101,896	127,774	190,541	664,174	130,056	258,239	535,991
2000 D	794,701	45,095	142,289	42,793	68,020	26,892	103,013	127,980	190,348	664,358	130,343	257,069	537,632
2001 J	796,106	45,423	141,656	42,807	68,522	25,856	104,380	128,201	190,818	665,509	130,597	255,742	540,364
2001 F	794,941	45,709	140,126	42,907	68,519	26,584	103,568	128,233	190,744	665,509	130,597	255,742	540,364
2001 M	795,309	46,184	140,061	42,886	68,094	26,566	103,480	128,548	190,823	666,676	130,833	255,697	539,812
2001 A	797,171	46,940	142,925	42,925	68,368	26,485	104,242	128,896	190,416	666,823	130,348	256,543	540,628
2001 M	799,595	46,335	141,167	42,523	68,732	26,295	103,980	129,792	191,427	667,885	131,710	256,320	543,275
2001 J	797,632	45,762	139,799	42,616	69,021	26,350	103,861	129,801	191,449	666,318	131,314	254,527	543,105

# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted    Données désaisonnalisées															
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi										Unemployed as % of labour force Chômeurs, en % de la population active			
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes		
	D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746		
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8	
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2	
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.5	6.2	7.5	11.5	
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0	
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4	
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8	
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1	
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1	
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8	
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7	
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3	
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2	
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	7.3	7.1	6.8	16.1	
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0	
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6	
1998 S 19	65.3	15,508	14,247	11,541	2,706	11,777	2,470	6,612	1,090	5,496	1,049	8.1	6.9	6.8	14.8	
O 17	65.3	15,511	14,269	11,581	2,688	11,787	2,483	6,628	1,072	5,509	1,060	8.0	7.0	6.4	14.4	
N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.8	14.6	
D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7	
1999 J 16	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2	
F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3	
M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1	
A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,053	8.2	6.9	6.6	15.3	
M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1	
J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4	
J 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0	
A 21	65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.6	6.4	13.3	
S 18	65.6	15,776	14,607	11,923	2,684	12,120	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2	
O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8	
N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1	
D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0	
2000 J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4	
F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0	
M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0	
A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8	
M 20	65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6	
J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7	
J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7	
A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	5.1	13.0	
S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.7	
O 14	66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.9	
N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.5	
D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.6	
2001 J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1	
F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9	
M 17	66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8	
A 21	66.1	16,238	15,099	12,376	2,723	12,765	2,334	6,924	1,205	5,839	1,131	7.0	6.0	5.7	12.7	
M 19	66.1	16,246	15,109	12,335	2,774	12,802	2,307	6,924	1,196	5,847	1,142	7.0	6.2	5.8	12.1	
J 16	66.0	16,228	15,096	12,336	2,759	12,782	2,313	6,942	1,186	5,841	1,127	7.0	6.2	5.8	12.1	
J 21	65.8	16,222	15,082	12,324	2,758	12,772	2,310	6,940	1,181	5,822	1,139	7.0	6.0	6.0	12.0	
A 18	65.9	16,247	15,074	12,365	2,709	12,765	2,309	6,939	1,183	5,824	1,129	7.2	6.1	6.2	12.7	
S 15	65.8	16,257	15,094	12,417	2,676	12,784	2,309	6,941	1,177	5,854	1,121	7.2	6.0	6.0	13.1	

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	923	13.9	3,507	3,102	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 S 19	1,115	971	12.9	3,688	3,318	10.0	5,946	5,529	7.0	2,705	2,542	6.0	2,053	1,886	8.1
O 17	1,128	982	12.9	3,670	3,315	9.7	5,959	5,548	6.9	2,701	2,537	6.1	2,053	1,887	8.0
N 14	1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
D 12	1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16	1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
F 20	1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
M 20	1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
A 17	1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
M 15	1,143	1,006	12.0	3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
J 17	1,128	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
J 17	1,135	1,007	11.3	3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
A 21	1,132	1,006	11.1	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
S 18	1,141	1,008	11.7	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
O 16	1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	5.9	2,746	2,589	5.4	2,061	1,904	7.6
N 13	1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
D 11	1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
F 19	1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
M 18	1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
A 15	1,152	1,025	11.0	3,765	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
M 20	1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
J 17	1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
S 15	1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
A 19	1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
S 16	1,157	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
O 14	1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
N 11	1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
D 9	1,166	1,034	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 20	1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
F 17	1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
M 17	1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6
A 21	1,174	1,032	12.1	3,801	3,470	8.7	6,355	5,978	6.0	2,800	2,668	5.1	2,107	1,961	6.9
M 19	1,169	1,032	11.7	3,804	3,461	8.7	6,361	5,985	5.9	2,795	2,658	4.9	2,118	1,974	6.8
J 16	1,168	1,036	11.3	3,795	3,461	8.8	6,356	5,976	6.0	2,804	2,666	4.9	2,105	1,957	7.0
J 21	1,170	1,032	11.8	3,773	3,463	8.2	6,374	5,969	6.3	2,798	2,662	4.9	2,108	1,955	7.2
A 18	1,172	1,035	11.7	3,792	3,473	8.4	6,388	5,968	6.6	2,794	2,664	4.7	2,100	1,935	7.9
S 15	1,173	1,037	11.6	3,817	3,497	8.4	6,378	5,959	6.6	2,794	2,667	4.5	2,095	1,934	7.7

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates    Données désaisonnalisées, chiffres annuels									Not seasonally adjusted    Données non désaisonnalisées		
	Starts    Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période		
	Total Total	Urban centres Centres urbains	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Québec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5	
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9	
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0	
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4	
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6	
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2	
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8	
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3	
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1	
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3	
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0	
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9	
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3	
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2	
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9	
2000	153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3	
1998 S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4	
O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8	
N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9	
D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2	
1999 J	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0	
F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8	
M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8	
A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4	
M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9	
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2	
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0	
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3	
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5	
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5	
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8	
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9	
2000 J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2	
F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4	
M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3	
A	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.5	8.1	
M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0	
J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3	7.9	
J	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8	8.4	
A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3	
S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0	
O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	7.7	
N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0	
D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3	
2001 J	173.0	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2	
F	158.4	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0	
M	157.4	78.9	57.1	136.0	3.8	21.8	74.1	23.9	12.4	6.4	6.6	
A	161.1	74.3	65.5	139.8	6.1	21.9	68.6	28.2	15.0	6.2	6.9	
M	154.1	70.2	62.6	132.8	4.9	19.0	66.7	26.0	16.2	6.1	6.7	
J	175.3	76.0	78.0	154.0	6.0	21.4	81.5	27.4	17.7	5.9	6.4	
J	151.6	72.9	56.2	129.1	6.4	22.0	58.2	26.7	15.8	5.6	6.1	
A	169.5	79.6	67.4	147.0	6.4	21.5	80.0	26.4	12.7	5.4	5.5	
S	156.6	78.7	55.4	134.1	5.9	19.6	64.6	28.9	15.1			

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components* Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)*	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)*	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1986	78.1	82.0	78.7	81.3	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0
1987	81.5	85.3	82.3	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.1	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.2	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.5	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	101.7	101.6	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.5	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	108.6	108.6	110.4	110.2	108.7	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
1998 A	108.5	109.4			109.4	104.0	108.8	110.2	105.9	102.7	105.8	112.2
S	108.4	109.3			109.3	102.6	108.8	110.2	105.5	102.2	105.0	112.2
O	108.7	109.6			109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8
N	108.8	109.7			109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3
D	108.8	109.7			109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5
1999 J	109.0	109.9			110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4
F	109.0	109.9			110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6
M	109.3	110.2			110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8
A	110.0	110.0			110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0
M	110.1	111.1			110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5
J	110.1	111.1			110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4
J	110.4	111.4			110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7
A	110.8	111.8			110.5	113.8	110.5	112.0	108.4	106.2	107.9	
S	111.2	112.2			110.7	115.4	110.8	112.3	108.7	106.7	108.9	112.9
O	111.2	112.2			110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4
N	111.2	112.1			110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5
D	111.6	112.5			111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1
2000 J	111.4	112.3			110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7
F	112.1	113.0			110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0
M	112.6	113.5			110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1
A	112.4	113.3			111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6
M	112.7	113.6			111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4
J	113.3	114.2			112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5
J	113.6	114.5			112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1
A	113.6	114.5			113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1
S	114.1	115.0			113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9
O	114.3	115.2			112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2
N	114.8	115.7			113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8
D	115.2	116.2			114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8
2001 J	114.9	115.9			114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4
F	115.3	116.3			115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3
M	115.5	116.5			116.1	131.6	113.3	114.7	113.4	115.2	109.3	110.2
A	116.3	117.1			116.4	136.4	113.9	115.2	114.8	117.4	108.7	111.3
M	116.9	117.7			117.0	143.5	114.2	115.5	116.1	119.5	108.0	111.2
J	116.9	117.7			116.9	141.7	114.4	115.7	115.5	118.8	107.8	111.2
J	116.7	117.5			117.3	133.1	114.8	116.1	114.5	116.9	108.9	111.1
A	116.9	117.7			117.4	133.4	114.9	116.2	114.4	116.8	108.3	111.2

\* Quarterly and monthly data will be available shortly.

\* Des données trimestrielles et mensuelles seront produites bientôt.

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services  Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
				Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
78.4	75.2	76.8	74.1	0.9	0.6	
81.7	78.7	80.7	77.2	0.4	-	1986
85.8	82.3	84.7	80.5	0.8	0.5	1987
90.2	87.1	90.6	84.3	0.7	0.4	1988
92.8	92.0	95.5	89.1	0.5	0.2	1989
98.3	97.8	98.8	97.0	2.2	2.2	1990
100.0	100.0	100.0	100.0	0.5	0.1	1991
101.7	102.1	101.0	103.0	0.2	0.3	1992
99.9	103.8	101.2	106.1	-1.2	-	1993
101.5	106.4	102.7	109.8	-	-	1994
103.0	108.1	102.8	112.9	-	-	1995
104.4	109.9	102.6	116.9	-	-	1996
105.0	111.9	103.1	120.3	0.2	0.1	1997
106.1	113.8	104.3	122.9	-	-	1998
106.5	116.4	106.5	125.9	-	0.1	1999
						2000
105.2	112.0	103.1	120.6	0.2	0.1	
105.0	112.2	103.4	120.7	0.2	0.1	1998 A
105.3	112.5	103.6	121.0	0.2	0.1	S
105.3	112.4	103.7	120.8	0.1	0.1	O
105.3	112.5	103.7	121.0	0.1	0.1	N
						D
105.4	112.6	103.9	120.8	-	-	
105.4	112.8	103.8	121.4	-	-	1999 J
105.7	113.1	103.9	121.9	-	-	F
105.9	113.3	104.0	122.3	-	-0.1	M
106.2	113.5	104.1	122.6	-	-0.1	A
106.2	113.8	104.1	123.1	-	-0.1	M
106.3	113.8	104.3	122.9	-	-0.1	J
106.6	114.0	104.4	123.2	-	-0.1	J
106.7	114.5	105.0	123.6	-	-0.1	A
106.7	114.5	104.7	123.9	-	-0.1	S
106.4	114.6	104.9	124.1	-	-	O
106.3	114.8	104.9	124.4	-	-	N
						D
106.0	114.8	105.1	124.2	-	-	
106.2	115.2	105.3	124.8	-	-	2000 J
106.4	115.4	105.7	124.8	-	-	F
106.1	115.7	105.9	125.1	-	-	M
106.2	116.0	106.1	125.5	-	-	A
106.4	116.3	106.4	125.9	-	-	M
106.3	116.7	106.7	126.2	-	-	J
106.2	116.9	106.9	126.4	-	-	J
106.6	117.0	107.1	126.5	-	-	A
106.6	117.2	107.4	126.7	-	-	S
107.0	117.5	107.5	127.0	-	-	O
107.3	117.7	108.0	127.2	-	-	N
						D
106.6	118.1	108.1	127.7	-	-	
106.7	118.5	108.4	128.3	-	-	2001 J
106.9	118.4	108.5	128.1	-	-	F
107.7	118.6	108.5	128.4	0.1	-	M
107.7	118.9	108.9	128.5	0.1	-	A
107.8	119.3	109.2	129.1	0.1	-	M
108.2	119.6	109.2	129.7	0.1	-	J
108.1	120.0	109.6	129.9	0.1	-	J
						A

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L172126		L195839
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	572.68	16.82	92.5
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
2000	113.7 <sup>R</sup>	108.8 <sup>R</sup>	122.9	93.9	114.8 <sup>R</sup>	2.5	2.5	2.3		653.48	19.03	106.0
1999 S	102.2	106.3	94.6	86.4	114.3	2.1	2.3	2.0	1.8	640.97	18.56	103.1
O	99.5	104.6	90.1	87.4	111.5					640.72	18.61	103.3
N	106.1	109.3	100.1	90.5	117.0					641.04	18.75	103.5
D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
2000 J	108.7	112.5	101.6	92.4	120.7					646.81	19.06	105.3
F	111.7	113.4	108.4	93.1	121.7					648.35	19.01	105.3
M	112.1	113.1	110.2	96.3	119.9	2.3	2.3	2.8		649.31	19.02	105.5
A	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
M	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4		2.5			655.24	19.06	106.9
A	111.6	105.4	123.2	91.1	111.2					656.67	18.95	106.2
S	116.3 <sup>R</sup>	105.7 <sup>R</sup>	136.0	89.2	112.4 <sup>R</sup>	2.4	2.7	1.9		656.39	18.92	105.6
O	116.7	104.4	139.6	90.3	110.3					656.09	18.99	105.9
N	117.5	104.1	142.5	90.7	109.5					656.87	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	3.0	3.1	2.3		658.91	19.13	106.2
2001 J	128.6	103.6	175.3 <sup>R</sup>	95.0	107.0					659.95	19.21	106.5
F	118.1	103.2	146.0	96.1	106.0					660.86	19.21	106.9
M	112.2	103.6	128.3	99.4	105.4	3.9	4.1	2.4		661.49	19.16	106.7
A	114.2	105.5	130.5	101.7	107.1					659.93	19.16	107.0
M	118.7	112.8	129.6	103.5	116.7					659.69	19.09	106.4
J	112.5 <sup>R</sup>	109.8	117.5 <sup>R</sup>	103.6	112.3					664.07 <sup>R</sup>	19.15 <sup>R</sup>	107.1 <sup>R</sup>
J	104.6 <sup>R</sup>	103.4 <sup>R</sup>	106.7 <sup>R</sup>	103.2 <sup>R</sup>	103.5					666.95	19.30	108.0
A	105.5	103.8 <sup>R</sup>	108.5 <sup>R</sup>	99.8 <sup>R</sup>	105.4							
S	99.5	99.7	99.1	94.5	101.8							
2001 J 27	110.0 <sup>R</sup>	107.3	115.1 <sup>R</sup>	102.0	109.5							
J 4	105.7 <sup>R</sup>	103.8	109.3 <sup>R</sup>	103.0 <sup>R</sup>	104.1							
11	105.3 <sup>R</sup>	103.2 <sup>R</sup>	109.3 <sup>R</sup>	104.3 <sup>R</sup>	102.8							
18	104.8 <sup>R</sup>	104.4	105.7 <sup>R</sup>	104.4 <sup>R</sup>	104.4							
25	104.1 <sup>R</sup>	103.6 <sup>R</sup>	105.1 <sup>R</sup>	102.5 <sup>R</sup>	104.0							
A 1	104.1 <sup>R</sup>	102.5	107.1 <sup>R</sup>	101.5 <sup>R</sup>	102.9							
8	105.1 <sup>R</sup>	103.0	109.2 <sup>R</sup>	101.0 <sup>R</sup>	103.8							
15	105.8 <sup>R</sup>	103.8 <sup>R</sup>	109.5 <sup>R</sup>	100.8 <sup>R</sup>	105.0							
22	106.3 <sup>R</sup>	105.3 <sup>R</sup>	108.2 <sup>R</sup>	100.2 <sup>R</sup>	107.4							
29	105.5 <sup>R</sup>	104.1	108.2 <sup>R</sup>	98.4 <sup>R</sup>	106.4							
S 5	102.2 <sup>R</sup>	101.7 <sup>R</sup>	103.1 <sup>R</sup>	95.9 <sup>R</sup>	104.0 <sup>R</sup>							
12	102.1	100.8	104.6	95.2	103.0							
19	101.6	100.2	104.2	94.9	102.4							
26	96.0	98.6	91.3	93.6	100.6							
O 3	94.0	96.4	89.5	92.3	98.1							



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.	Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité			Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois			Spot rates Cours du comptant									
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi		Closing Clôture	Average noon Moyenne à midi	EMU Euro*	British pound Livre sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400						Euro* Euro (UEM)*							
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407	B3431		
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.01378	1.95821	82.85	
1999 O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22	
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96	
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67	
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15	
F	1.4608	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39	
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84	
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47	
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37	
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06	
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17	
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931	83.13	
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.01391	1.92211	83.16	
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597	81.87	
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.01413	1.97795	80.34	
D	1.5331	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.01358	1.96985	81.19	
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.01288	1.95716	82.15	
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.01310	1.96846	81.26	
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.01283	1.99468	79.62	
A	1.5825	1.5345	1.5366	1.5575	0.07	0.15	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.01259	1.97442	79.85	
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6485	1.3482	2.1980	0.2055	0.6893	0.8790	0.01267	1.94564	80.73	
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.01246	1.90594	81.82	
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.01229	1.91714	81.51	
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3940	2.2153	0.2119	0.7107	0.9175	0.01271	1.96464	80.60	
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.01322	2.01624	79.01	
2001 A	1	1.5379	1.5252	1.5372	1.5329	0.21	0.21	0.6505	0.6524	1.3431	2.1882	0.2048	0.6867	0.8894	0.01232	1.93125	81.26
8	1	1.5418	1.5267	1.5349	1.5359	0.21	0.20	0.6515	0.6511	1.3520	2.1837	0.2061	0.6913	0.8974	0.01243	1.93630	81.05
15	1	1.5434	1.5257	1.5272	1.5375	0.21	0.21	0.6548	0.6504	1.3825	2.1952	0.2108	0.7068	0.9130	0.01263	1.95474	80.78
22	1	1.5505	1.5255	1.5427	1.5422	0.21	0.21	0.6482	0.6484	1.4110	2.2319	0.2151	0.7215	0.9289	0.01283	1.98143	80.37
29	1	1.5467	1.5373	1.5454	1.5423	0.19	0.19	0.6471	0.6484	1.4063	2.2326	0.2144	0.7190	0.9260	0.01285	1.97634	80.38
S	5	1.5618	1.5438	1.5570	1.5517	0.16	0.17	0.6423	0.6445	1.3970	2.2543	0.2130	0.7143	0.9222	0.01298	1.96880	79.94
12	1	1.5725	1.5565	1.5608	1.5633	0.22	0.19	0.6407	0.6397	1.4123	2.2865	0.2153	0.7221	0.9354	0.01301	1.99623	79.33
19	1	1.5740	1.5615	1.5693	1.5688	0.29	0.25	0.6372	0.6374	1.4452	2.3031	0.2203	0.7389	0.9709	0.01332	2.02690	78.86
26	1	1.5755	1.5625	1.5725	1.5708	0.25	0.26	0.6359	0.6366	1.4440	2.3016	0.2201	0.7383	0.9856	0.01341	2.02988	78.75
O	3	1.5813	1.5658	1.5675	1.5748	0.25	0.25	0.6380	0.6350	1.4420	2.3186	0.2198	0.7373	0.9735	0.01311	2.02789	78.67

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's Quota-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
	B3801	B3802	B3803	B3804	B3805	B3800									
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7		
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0		
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6		
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7		
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1		
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	779.3	-23.8	755.5	4,320.3	3,585.4		734.9		
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	779.3	-6.0	773.3	4,320.3	3,630.4		689.9		
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	779.3	7.1	786.4	4,320.3	3,696.8		623.5		
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	779.3	12.5	791.8	4,320.3	3,484.2		836.1		
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	779.3	33.1	812.4	4,320.3	3,467.5		852.8		
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3		
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9		
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3		
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9		
1998 S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5		
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5		
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2		
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9		
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9		
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6		
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9		
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7		
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7		
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7		
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7		
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6		
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3		
N	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5		
O	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3		
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3		
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1		
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2		
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2		
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9		
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5		
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5		
A	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1		
J	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4		
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4		
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4		
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9		
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9		
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9		
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4		
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4		
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1		
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6		
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8		
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	779.3	-312.4	466.8	6,369.2	4,561.4		1,807.8		
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8		
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8		

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles												
	Exports Exportations	Imports Importations	Balance Solde	Services	Services						Investment income	Revenus de placements				Balance Solde
				Receipts Total	Of which: Travel Dont : Voyages	Payments Total	Paielements Of which: Travel Dont : Voyages	Balance Solde	Receipts Intérêts	Retettes Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Payments Intérêts	Paielements Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total		
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841				
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592	
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220	
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800	
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514	
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072	
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,669	13,431	12,408	18,526	30,933	-17,502	
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625	
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133	
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,733	25,898	30,536	26,554	57,089	-31,191	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395	
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	39,342	32,791	62,133	-28,882	
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	61,353	-29,212	
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,502	33,487	30,630	34,229	64,859	-31,371	
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	29,669	39,789	69,458	-27,121	
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192	
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220	
II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596	
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680	
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,572	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088	
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028	
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204	
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084	
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208	
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	33,700	33,360	29,876	31,656	61,532	-28,172	
II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	30,880	32,660	30,404	29,528	59,932	-27,272	
III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	27,520	29,324	31,624	29,396	61,020	-31,696	
IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	62,928	-29,708	
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	63,732	-32,468	
II	352,832	318,572	34,260	50,276	14,552	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	62,652	-29,308	
III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	65,944	-32,068	
IV	383,516	342,472	41,044	53,860	15,592	59,984	17,728	-6,124	2,188	33,280	35,468	30,776	36,532	67,108	-31,644	
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	65,944	-25,356	
II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,588	40,032	42,620	29,908	40,448	70,356	-27,736	
III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-7,316	2,668	39,924	42,592	29,524	39,468	68,992	-26,396	
IV	437,324	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	72,540	-28,996	
2001 I	444,888	358,320	86,568	56,568	17,036	63,984	18,976	-7,416	2,400	35,248	37,648	28,952	36,992	65,944	-28,296	
II	438,080	363,408	74,672	56,376	16,732	62,824	18,492	-6,448	2,352	36,596	38,948	29,552	39,740	69,292	-30,344	

Non-merchandise transactions		Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre	
Transfers	Transferts	Payments	Paiements				Balance Solde
Receipts	Recettes						
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1.532	519	1.579	624	-47	-16.408	-7.120	1980
1.665	546	1.695	696	-30	-21.528	-14.994	1981
1.804	608	1.958	754	-154	-16.355	-2.302	1982
1.679	627	2.094	807	-415	-20.605	-3.132	1983
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
4.953	2.257	4.214	2.095	738	-35.080	-12.277	1998
5.657	2.271	4.531	2.213	1.125	-36.700	1.690	1999
6.043	2.299	4.591	2.410	1.452	-32.383	26.894	2000
4.080	1.932	4.256	1.780	-172	-37.740	5.528	1995 IV
4.968	2.124	4.404	1.860	564	-36.972	516	1996 I
4.552	1.980	4.056	1.892	496	-37.528	11.548	1996 II
4.464	2.080	4.132	1.888	332	-41.548	5.076	1996 III
5.608	2.028	4.276	1.944	1.332	-35.120	1.260	1996 IV
5.328	2.124	4.268	2.012	1.060	-37.060	-1.652	1997 I
4.960	2.012	4.476	2.160	484	-32.948	-8.188	1997 II
4.784	2.120	4.232	2.056	552	-43.632	-22.000	1997 III
5.048	2.032	4.356	2.208	692	-34.556	-13.748	1997 IV
5.520	2.304	4.376	2.096	1.144	-34.268	-14.384	1998 I
4.400	2.156	4.144	2.088	256	-33.676	-14.396	1998 II
4.556	2.344	4.128	2.088	428	-37.352	-11.288	1998 III
5.332	2.224	4.208	2.108	1.124	-35.024	-9.040	1998 IV
6.412	2.376	4.508	2.140	1.904	-36.752	-3.380	1999 I
5.096	2.172	4.444	2.196	652	-35.564	-1.304	1999 II
5.512	2.320	4.552	2.240	960	-37.696	7.184	1999 III
5.608	2.216	4.624	2.272	984	-36.780	4.264	1999 IV
6.692	2.368	4.520	2.332	2.172	-28.980	24.316	2000 I
5.728	2.192	4.536	2.448	1.192	-33.768	21.572	2000 II
5.756	2.340	4.656	2.400	1.100	-32.616	27.552	2000 III
5.992	2.300	4.652	2.460	1.344	-34.168	34.140	2000 IV
7.880	2.644	4.792	2.348	3.088	-32.624	53.944	2001 I
6.572	2.436	4.968	2.552	1.604	-35.188	39.484	2001 II

# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique	
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
										Trade in outstanding Transactions sur titres en circulation	New issues Émissions								
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274
1983		1,338	-3,274	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985		1,455	-5,244	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	11,393	1,398	30,599	17,817	511
1989		6,203	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,820	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	36,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,489	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374	
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	5,910	43,263	-21,318	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	33,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312
1999		5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318
2000		5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730
1995 IV		1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579
1996 I		1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002
II		2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	4	12,738	-9,357	6,392
III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
II		2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140
III		1,996	-6,772	-3,179	-3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I		1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703
II		1,364	-8,518	-3,362	4,777	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306
III		1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	1,130	-1,115
IV		944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825
1999 I		1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	334	4,280	9,046	-5,685
II		1,336	-7,889	-1,879	-3,791	-1,420	131	-7,266	9,601	7,277	2,535	8,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582
III		1,427	-6,730	-7,544	-12,988	-131	686	-26,707	13,003	4,649	2,106	9,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203
IV		1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218
2000 I		1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563
II		1,423	-21,544	-17,187	-12,634	1,189	-1,281	-48,895	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252
III		1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410
IV		1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009
2001 I		1,437	-10,582	-14,971	4,147	-2,490	-946	-24,842	5,423	6,642	3,181	14,596	-9,250x	-4,896	7,176	-1,547	21,327	-2,078	-8,203
II		1,565	-18,302	-12,170	8,742	135	-131	-21,726	14,173	1,492	2,864	21,225x	-17,258x	-306	-6,636	-876	14,074	-6,087	-2,516

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year: quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	27,123	188,556	-5,764	-13,090	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
1997 II	237,495	17,995	11,924	30,619	298,032	207,113	26,008	8,350	31,800	273,270	30,382	-5,620	24,762
1997 III	244,167	18,258	11,202	31,562	305,189	216,581	23,620	8,844	34,514	283,558	27,586	-5,956	21,631
1997 IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
1998 II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
1998 III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
1998 IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
1999 II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
1999 III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
1999 IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,293	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,404	11,248	45,836	351,786	78,538	-25,243	53,296
2000 II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
2000 III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
2000 IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,919	369,017	105,873	-37,566	68,308
2001 I	379,325R	23,691R	10,536R	30,865R	444,418R	261,348R	35,370R	10,426R	50,000R	358,044R	117,977R	-31,604R	86,374R
2001 II	370,620R	22,590R	9,674R	31,740R	434,625R	265,898R	34,506R	10,445R	51,691R	362,540R	104,722R	-32,638R	72,085R
2000 A	342,618	20,933	10,360	28,997	402,906	265,732	33,962	12,025	49,028	360,748	76,886	-34,725	42,158
2000 M	359,014	22,907	10,814	31,568	424,302	267,986	33,383	11,808	54,880	368,056	91,028	-34,782	56,246
2000 J	368,759	22,240	10,740	31,886	433,626	270,763	31,802	12,112	51,337	366,012	97,996	-30,385	67,614
2000 J	361,919	22,675	9,301	31,829	425,724	268,380	33,248	11,974	53,423	367,026	93,539	-34,840	58,698
2000 A	363,956	23,569	10,006	30,802	428,332	270,452	33,760	12,118	52,519	368,849	93,504	-34,020	59,483
2000 S	365,074	23,297	10,165	30,059	428,594	268,740	33,893	11,484	52,158	366,275	96,334	-34,014	62,319
2000 O	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	367,638	102,982	-34,380	68,405
2000 N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
2000 D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	396,641R	23,190R	10,636R	31,225R	461,692R	259,678R	37,339R	10,702R	52,978R	360,696R	136,963R	-35,968R	100,996R
2001 F	371,718R	22,774R	10,403R	32,677R	431,539R	259,444R	37,454R	10,874R	52,488R	352,488R	112,274R	-33,221R	79,051R
2001 M	369,616R	25,144R	34,692R	44,022R	464,922R	264,922R	34,176R	9,703R	52,150R	360,950R	104,694R	-25,623R	79,072R
2001 A	374,802R	23,461R	9,737R	32,261R	440,261R	267,204R	35,851R	12,574R	49,945R	365,574R	107,598R	-32,911R	74,687R
2001 M	369,185R	24,104R	9,997R	32,240R	435,527R	263,329R	35,794R	8,923R	51,824R	359,872R	105,856R	-30,200R	75,658R
2001 J	367,874R	20,204R	9,289R	30,720R	428,087R	267,160R	31,873R	9,838R	53,304R	362,173R	100,714R	-34,802R	65,914R
2001 J	364,532	21,781	10,054	30,049	426,415	268,018	31,336	11,408	51,419	362,179	96,514	-32,279	64,236

Commodity classification of merchandise exports: Price and volume (national accounts basis)  
**Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)**

	Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels										
Year and quarter Année ou trimestre	Commodities	Produits de base			Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										D100460	
Price 1997 = 100 Prix 1997 = 100											
1990	78.0	87.0	77.3	89.8	75.0	99.8	89.1	87.9	85.4	85.4	
1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3	
1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9	
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8	
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4	
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9	
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.7	99.1	
1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8	
2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6	
1998 II	98.3	83.6	102.3	96.8	102.4	100.2	101.1	98.4	99.6	98.7	
1998 III	97.8	82.6	105.3	97.4	103.9	100.2	101.8	98.7	99.8	99.3	
1998 IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4	
1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0	
1999 II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7	
1999 III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2	
1999 IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2	
2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1	
2000 II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0	
2000 III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	109.1	107.4	
2000 IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0	
2001 I	101.5	232.4	107.2	102.9	104.7	99.3	105.1	115.2	111.5	113.6	
2001 II	104.1	214.1	110.1	103.6	105.2	99.5	105.9	113.3	110.4	112.7	
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)											
1990	17,090	16,028	26,290	35,780	46,221	28,923	3,758	1,949	4,359	178,208	
1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680	
1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826	
1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591	
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054	
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725	
1996	21,917	26,760	34,936	51,943	64,914	60,774	9,566	3,119	6,073	279,546	
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379	
1998	25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	6,622	329,153	
1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944	
2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314	
1998 II	25,119	28,791	33,698	61,065	70,386	79,994	12,224	4,732	6,532	322,423	
1998 III	25,087	30,004	33,619	60,460	72,616	82,558	12,788	6,348	6,760	330,070	
1998 IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848	
1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236	
1999 II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349	
1999 III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,400	369,164	
1999 IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028	
2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077	
2000 II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	6,444	396,563	
2000 III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189	
2000 IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428	
2001 I	29,133	34,291	36,936	65,035	86,218	108,181	15,292	7,436	6,156	391,783	
2001 II	30,301	32,258	36,634	65,246	92,126	101,715	15,164	7,460	6,316	388,597	

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)

# Commodity classification of merchandise imports: Price and volume (national accounts basis)

## Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										D100463	
Price 1997 = 100 Prix 1997 = 100	1990	82.4	102.4	73.9	85.0	79.1	94.6	77.8	90.6	75.4	86.1
	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	89.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.8	103.0	104.9	102.9	102.6	109.6	103.0	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	1998 II	99.1	81.5	102.7	101.4	102.8	100.7	104.2	100.9	106.3	101.0
	1998 III	100.2	78.3	107.2	104.7	106.9	104.4	103.9	112.2	104.4	104.4
	1998 IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999 I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
	1999 II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
1999 III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5	
1999 IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5	
2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0	
2000 II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7	
2000 III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4	
2000 IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4	
2001 I	100.7	152.5	106.3	110.2	106.8	100.8	111.8	105.9	122.2	107.4	
2001 II	100.7	142.9	108.1	111.1	107.8	101.4	113.2	107.0	124.6	107.8	
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1990	10.606	8.132	1.791	30.976	38.507	45.382	20.381	3.273	5.570	163.855
	1991	10.906	7.706	1.639	30.102	39.466	46.176	21.205	4.139	6.704	167.315
	1992	11.830	7.553	1.743	32.623	40.321	48.520	22.857	4.543	7.627	176.657
	1993	13.116	8.390	1.762	36.911	44.895	51.988	23.912	4.612	7.612	192.054
	1994	13.803	8.384	1.940	41.765	50.419	61.189	24.512	4.876	5.819	212.029
	1995	13.729	8.425	2.080	44.146	51.099	71.233	25.724	5.289	5.166	226.802
	1996	14.653	9.528	2.056	46.642	51.727	75.310	26.135	7.063	5.327	238.398
	1997	15.653	10.627	2.386	54.561	61.339	79.766	29.766	6.955	5.614	277.727
	1998	17.296	10.472	2.412	58.539	63.683	98.266	32.353	6.181	5.380	294.642
	1999	18.203	11.204	2.611	61.423	72.362	107.395	34.470	6.232	5.496	319.483
	2000	19.113	12.556	2.859	66.924	73.706	123.856	37.070	6.409	5.626	348.025
	1998 II	17.344	11.193	2.430	58.873	62.812	98.482	32.661	6.552	5.596	295.857
	1998 III	17.488	10.495	2.298	58.019	58.261	98.575	32.487	6.268	5.060	288.879
	1998 IV	17.753	9.817	2.494	58.907	68.538	99.373	32.863	5.676	5.252	301.033
	1999 I	17.587	11.006	2.514	59.511	70.061	102.543	33.283	5.892	5.236	307.739
	1999 II	18.248	11.492	2.602	59.937	71.326	105.551	34.092	6.396	5.520	315.229
1999 III	18.181	10.907	2.599	61.465	73.716	107.312	34.825	5.980	5.556	320.703	
1999 IV	18.794	11.412	2.728	64.777	74.344	114.174	35.680	6.660	5.672	334.261	
2000 I	19.030	12.036	2.816	67.118	76.648	118.728	36.367	6.248	5.708	344.742	
2000 II	18.653	13.066	2.876	68.453	74.827	125.027	36.861	6.116	5.800	351.758	
2000 III	19.583	12.751	2.891	66.728	73.946	126.946	37.324	6.440	5.576	351.957	
2000 IV	19.187	12.371	2.851	65.398	69.403	124.721	37.726	6.832	5.420	343.644	
2001 I	19.617	13.421	2.821	64.498	63.728	119.776	37.731	6.372	5.731	333.559	
2001 II	20.204	13.975	2.698	63.455	70.739	113.500	38.003	7.948	5.456	336.978	

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm).

Millions of dollars En millions de dollars

Gross amount as at 31 December Montants bruts au 31 décembre

	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	
Government of Canada direct												Gouvernement canadien (obligations émises)
Canadian dollars only	176,239	196,637	210,605	233,614	262,297	284,741	314,659	333,632	332,010	333,090	330,421	Dollars canadiens seulement
Other currencies	4,327	3,539	2,884	2,152	7,889	10,912	14,426	14,473	27,679	26,733	25,142	Monnaies étrangères
Provincial direct and guaranteed												Provinces (obligations émises ou garanties)
Canadian dollars only	140,283 R	155,714 R	167,357 R	178,451 R	180,198 R	187,179 R	186,478 R	191,037 R	199,347 R	213,150 R	222,744 R	Dollars canadiens seulement
Other currencies	66,881	81,776	98,067	123,698	149,581	154,246	155,600 R	154,336 R	167,530 R	149,290 R	139,719 R	Monnaies étrangères
Municipal direct and guaranteed												Municipalités (obligations émises ou garanties)
Canadian dollars only	63,538 R	62,233 R	59,896 R	56,903 R	53,720 R	50,770 R	48,038 R	45,047 R	38,250 R	33,107 R	29,571 R	Dollars canadiens seulement
Other currencies	9,260 R	8,543 R	8,246 R	7,907 R	7,906 R	7,127 R	6,190 R	5,452 R	5,313 R	4,683 R	3,528 R	Monnaies étrangères
Corporate Financial												Sociétés Financières
Canadian dollars only	14,611	16,801	17,853	20,430	21,217	24,196	30,335	39,634 R	45,837 R	54,259 R	63,755 R	Dollars canadiens seulement
Other currencies	31,877	30,487	30,084	30,569	32,052	35,065	37,200	48,640	61,453 R	66,738 R	64,608 R	Monnaies étrangères
Non-financial												Non financières
Canadian dollars only	42,385	44,922	45,271	47,154	50,207	52,507 R	55,870 R	65,115 R	72,468 R	84,392 R	92,018 R	Dollars canadiens seulement
Other currencies	34,395	37,144	40,785	48,145	54,180	64,793	73,019	84,744	105,898	110,028 R	114,046 R	Monnaies étrangères
Institutions												Institutions
Canadian dollars only	965	1,031	970	1,066	1,114	994	918	828	1,001	931	877	Dollars canadiens seulement
Other currencies	174	211	220	224	252	204	154	158	165	119	123	Monnaies étrangères
Foreign debtors												Emprunteurs étrangers
Canadian dollars only	901	883	774	760	760	550	550	550	550	550	550	Dollars canadiens seulement
Term securitizations												Titrisation à terme
Canadian dollars only	5,001	7,627	12,085	20,570	22,592	21,624	18,051	19,466	27,065	40,769 R	51,536 R	Dollars canadiens seulement
Total												Total
Canadian dollars only	443,922 R	485,848 R	514,812 R	558,949 R	592,105 R	622,563 R	654,899 R	695,309 R	716,528 R	760,249 R	791,472 R	Dollars canadiens seulement
Other currencies	146,913 R	161,700 R	180,285 R	212,695 R	251,860 R	272,347 R	286,588 R	307,803 R	368,040 R	357,592 R	347,167 R	Monnaies étrangères

Millions of dollars En millions de dollars

Gross amount outstanding as at 31 December 2000 Encours au 31 décembre 2000 - Montants bruts

Currency of payment Monnaies de paiement

	Canadian dollars Dollars canadiens	U.S. dollars Dollars É.-U.	Euro-dollars Euro-dollars	D.M. Deutsche mark	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total Total	
Government of Canada	330,421	17,452	4,478	2,881	-	-	-	332	355,564	Gouvernement canadien
Direct										Titres émis
Newfoundland										Terre-Neuve
Direct	3,780R	1,760	232	-	278	-	30	-	6,080 R	Titres émis
Guaranteed	1,472R	-	-	-	-	-	-	-	1,472 R	Titres garantis
Prince Edward Island										Île-du-Prince-Édouard
Direct	771R	-	-	-	-	-	-	-	771 R	Titres émis
Guaranteed	1	-	-	-	-	-	-	-	1	Titres garantis
Nova Scotia										Nouvelle-Écosse
Direct	6,839R	3,899	812	-	-	187	654	-	12,390 R	Titres émis
Guaranteed	1,425R	450	-	-	-	-	-	-	1,875 R	Titres garantis
New Brunswick										Nouveau-Brunswick
Direct	6,900	2,318	850	-	120	-	484	-	10,672	Titres émis
Guaranteed	1,111R	-	-	-	-	-	-	-	1,111 R	Titres garantis
Quebec										Québec
Direct	33,359R	13,871	4,185	1,220R	649	448	7,818	4,852R	66,401 R	Titres émis
Guaranteed	18,002R	14,149R	5,112	1,430	228	896	1,013	727	41,558 R	Titres garantis
Ontario										Ontario
Direct	74,579R	16,202R	10,456R	1,397	834	1,120	5,530R	1,943	112,061 R	Titres émis
Guaranteed	16,173R	2,249	4,767R	-	139	-	65	-	23,393 R	Titres garantis
Manitoba										Manitoba
Direct	11,005R	6,050R	1,125	-	139	-	869	-	19,187 R	Titres émis
Guaranteed	311R	-	-	-	-	-	-	-	311 R	Titres garantis
Saskatchewan										Saskatchewan
Direct	6,790	3,128	50	46	185	-	294R	-	10,493 R	Titres émis
Guaranteed	207	-	-	-	-	-	-	-	207	Titres garantis
Alberta										Alberta
Direct	7,102R	-	3,399R	-	-	-	157	83	10,742 R	Titres émis
Guaranteed	3,928R	-	-	-	-	-	-	-	3,928 R	Titres garantis
British Columbia										Colombie-Britannique
Direct	24,554R	2,815R	4,745R	540	741	448	485R	751	35,079 R	Titres émis
Guaranteed	4,309	7	289	-	-	-	-	-	4,605	Titres garantis
Yukon and Northwest Territories										Yukon et Territoires du Nord-Ouest
Direct	4	-	-	-	-	-	-	-	4	Titres émis
Guaranteed	122	-	-	-	-	-	-	-	122	Titres garantis
Total provincial	222,744R	66,896 R	36,022R	4,632 R	3,315	3,100	17,398 R	8,357R	362,463 R	Ensemble des provinces
Municipalities	29,571R	702R	2,267R	105R	158	41R	36R	220R	33,100 R	Municipalités
Corporate	155,773 R	122,557 R	38,757 R	1,879	2,589	2,232	3,289 R	7,350	334,427 R	Sociétés
Institutional	877	-	30	-	-	-	-	93	1,000	Institutions
Foreign debtors	550	-	-	-	-	-	-	-	550	Emprunteurs étrangers
Term securitizations	51,536R	-	-	-	-	-	-	-	51,536 R	Titrisation à terme
Total	791,472 R	207,608 R	81,553 R	9,497 R	6,062	5,373 R	20,723 R	16,352 R	1,138,640 R	Total

# Net new issues of corporate securities: Industrial classification Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds Obligations													
Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens													
Year and quarter Année ou trimestre	Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non-financial Ensemble des sociétés non financières	Financial companies Sociétés financières	Total Total	Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral
	Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1984	50	126	-233	-90	-71	55	1,305	92	198	1,467	664	2,131	225
1985	419	80	-178	47	-166	-3	1,259	220	558	2,279	3,405	5,683	387
1986	1,146	450	377	-455	-143	12	2,017	212	508	4,276	7,262	11,539	1,921
1987	1,572	1,268	1,144	-290	-470	56	1,181	132	559	4,647	2,682	7,330	273
1988	510	676	2,406	815	531	110	1,220	-26	1,002	5,222	6,382	11,603	67
1989	861	397	5,279	3,605	569	232	3,156	245	915	10,688	6,357	17,044	988
1990	-59	-124	1,240	-309	342	225	2,902	219	63	4,589	2,428	7,018	-370
1991	-534	-475	1,998	-28	279	-1	3,486	-23	598	5,581	893	6,475	-656
1992	-525	-373	-126	-241	410	-19	3,483	-203	-50	2,561	-445	2,116	687
1993	3,271	1,678	2,703	-761	1,772	85	2,364	150	-626	7,775	2,056	9,832	2,587
1994	2,280	1,408	545	-21	1,027	374	1,782	715	-15	5,682	128	5,808	2,063
1995	4,095	2,618	3,963	609	2,847	111	5,519	49	-131R	13,607R	6,416	20,024R	2,764
1996	3,594	1,036	2,659	746	824	-42	3,109	750	1,623	11,693	8,958	20,650	2,440
1997	2,608	2,203	2,227	595	680	-4	9,274R	-178	2,223	18,350	20,301R	38,653R	3,120R
1998	3,320	2,719	6,149	209	1,565	293	6,805	849	4,225	21,665	14,592R	36,258R	2,924R
1999	3,384R	2,694R	4,720	-658	792	-112	12,918	1,362	579	22,851R	17,703R	40,555R	5,286R
2000	-550	180	-1,046R	350	-1,029	-132	9,194	446	-255	7,658R	6,233R	13,891R	1,089R
1992 IV	325	455	152	-100	67	-2	1,392	-125	-3	1,738	-806	933	36
1993 I	473	347	98	-736	367	68	1,122	12	-75	1,698	913	2,610	467
1993 II	761	61	560	-77	198	-	1,650	88	-301	2,757	290	3,048	848
1993 III	410	449	1,460	-38	161	-	193	189	105	2,356	803	3,160	417
1993 IV	1,627	821	585	90	1,046	-153	-601	-139	-355	964	50	1,014	855
1994 I	209	213	1,086	357	174	360	1,099	341	197	3,293	-884	2,408	778
1994 II	389	23	-612	-123	299	104	-1,008	368	-8	-766	380	-387	1,021
1994 III	761	288	-12	-135	263	-45	493	7	-106	1,098	280	1,378	-154
1994 IV	921	884	83	-120	291	-45	1,198	-1	-98	2,057	352	2,409	418
1995 I	183	200	-45	11	74	-	1,202	-35	-282	1,023	681	1,704	-243
1995 II	1,303	1,016	1,860	241	2,217	-	1,136	-5	-196	4,097	2,318	6,416	460
1995 III	1,441	901	1,685	507	302	51	1,459	279	64	4,980	1,794	6,774	654
1995 IV	1,168	501	463	-150	254	60	1,722	-190	283R	3,507R	1,623	5,130R	1,893
1996 I	1,143	200	532	-4	530	-	-56	100	660	2,379	1,649	4,028	-399
1996 II	580	658	182	-232	24	-102	2,285	259	-121	3,083	3,116	6,198	1,375
1996 III	520	100	750	343	19	-	-127	56	222	1,421	2,008	3,429	1,507
1996 IV	1,351	78	1,195	639	251	60	1,007	335	862	4,810	2,185	6,995	-43
1997 I	1,703	87	1,445R	285	524	-3	1,854R	-383	106	4,797	3,869	8,666	927
1997 II	1,379	736	376	-346	-234	11	276	-34	226	2,233	6,799	9,033	1,721
1997 III	1,637	1,320	295R	-113	354	-	3,965R	114	549	6,660	5,488	12,148	490
1997 IV	-111	60	137	401	-49	-12	3,179	125	1,342	4,660	4,145R	8,806R	-18R
1998 I	922	930	1,693	-200	807	-	-101	221	913	3,672	6,691	10,363	925
1998 II	800	525	3,319	180	1,142	310	1,662	736	1,581	8,408	5,333	13,742	821
1998 III	504	110	682	-79	-235	84	3,843	-108	1,299	6,303	975	7,278	765
1998 IV	1,094	1,154	455	308	-149	-101	1,401	-	432	3,282	1,593R	4,875R	413R
1999 I	2,112	1,287	298	120	152	-1	1,943	959	188	5,498	6,682R	12,180R	907R
1999 II	726R	583	804	-367	295	-	4,517	148	-375	5,821R	9,806	15,626R	4,221
1999 III	744R	971R	4,222	32	592	-	4,453	109	639	10,168R	-602	9,566R	-761
1999 IV	-198	-147	-604	-443	-247	-111	2,005	146	127	1,364	1,817	3,181	919
2000 I	-247	-191	29	175	-48	-132	1,608	-50	-121	1,087	3,493R	4,579R	430R
2000 II	23	23	243R	-	-	-	4,716	696	-133	5,545R	2,612R	8,158R	957R
2000 III	400	877	-1,168	175	-857	-	1,320	-175	-20	358	-704R	-346R	-438R
2000 IV	-726	-529	-150	-	-124	-	1,550	-25	19	668	832R	1,500R	140R
2001 I	1,631	816	2,744	-451	692	-	4,123	350	169	9,016	1,394	10,410	443
2001 II	736	-136	693	-	-150	-	10,860	760	-502	12,547	1,674	14,221	-1,524
2001 III	1,540	931	3,531	-308	385	-	2,919	100	-63	8,027	2,852	10,879	-230

## Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non- financial Ensemble des entreprises non financières	Financial companies Entreprises financières	Total Total	Year and quarter Année ou trimestre
Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
950	377	2,252	298	315	260	822	96	656	5,037	4,154	9,189	1984
1,806	752	2,191	71	464	224	2,017	390	685	7,311	4,148	11,458	1985
2,377	714	3,605	54	739	160	1,945	861	1,134	10,081	5,240	15,319	1986
3,585	1,242	2,329	462	859	29	1,369	257	1,987	9,558	4,397R	13,953R	1987
1,526	253	-1,096	-1,353	-85	112	1,058	139	447	2,185	1,253	3,438	1988
1,986	908	2,115	815	59	-96	3,426	376	835	8,642R	4,412	13,056	1989
1,851	959	673R	106	55	-98	2,060	82	369	4,939	985	5,923	1990
1,581	666	2,946	262	751	209	2,198	160	943	8,039	3,504	11,542	1991
2,826R	2,091	2,678R	307	952	-8	2,469R	219	1,583	9,767R	1,415	11,183R	1992
6,663R	3,967	4,548R	89	1,082	259	1,848	1,013	2,519	16,852R	3,996	20,847R	1993
5,389R	1,772R	4,048R	157	1,521	260	2,738	176	1,116R	13,743R	1,926	15,669R	1994
2,857R	853R	2,889R	87	627	204	3,236R	196	944R	10,326R	282	10,607R	1995
11,378R	3,847R	3,257R	-1,161	-57	177	2,801R	-105	3,392R	20,913R	783R	21,697R	1996
6,237R	3,226R	2,902R	-747	1,513	213	5,248R	455	4,765R	19,824R	3,132R	22,957R	1997
2,998R	2,140R	2,160R	-358R	69R	-3R	4,576R	1,104R	1,456R	12,300R	3,457R	15,757R	1998
3,444R	1,610R	5,181R	3	19R	6R	2,128R	74R	2,417R	13,322R	4,776R	18,096R	1999
1,363R	781R	6,467R	-1,815R	-73R	45	4,316R	235R	2,771R	15,235R	6,010R	21,246R	2000
682R	502	672R	267	279	-2	31R	8	66	1,457R	504	1,962R	1992 IV
962R	747	1,150R	3	326	-14	298	82	388	2,866R	2,051	4,916R	1993 I
2,041	1,157	756R	78	95	-	349	515	798	4,460R	804	5,264R	1993 II
1,877	986	1,470	6	544	22	435	123	440	4,369R	398	4,766	1993 III
1,783	1,077	1,172R	2	117	251	766	293	893	5,157R	743	5,901R	1993 IV
2,119	763	1,589R	24	426	34	1,333	61	448	5,600R	508	6,108R	1994 I
1,921R	556R	1,404R	102	822	65	640	94	113	4,238R	444	4,682R	1994 II
786R	313	326R	27	17	77	245	26	50	1,509	310	1,819R	1994 III
563R	140R	729R	4	256	84	520	-5	505R	2,396R	664	3,060R	1994 IV
282R	92R	606R	297	-69	51	1,001	-18	35R	1,957	-41	1,916R	1995 I
795R	221R	731R	3	-20	51	825	49	383	2,834R	397	3,231R	1995 II
914R	175R	634R	15	90	51	239	86	156R	2,081R	33	2,113R	1995 III
866R	365R	918R	-228	626	51	1,171R	79	370	3,454R	-107	3,347R	1995 IV
1,824R	565R	1,065R	60	-108	-	385R	-29	693R	3,937R	166	4,103R	1996 I
2,361R	1,207R	2,028R	313	-17	-	786R	-15	685R	5,845R	373	6,218R	1996 II
4,632R	1,001R	-961R	-1,463	95	17	373R	-31	1,261R	5,291R	133	5,424R	1996 III
2,561R	1,074R	1,125R	-71	75	160	1,257R	-30	753R	5,840R	111R	5,952R	1996 IV
1,558R	573R	753R	142	-27	-	1,349R	73	967R	4,703R	868R	5,572R	1997 I
1,650R	635R	-38R	-1,075	1,231	-	797R	-53	1,318R	3,674R	642R	4,316R	1997 II
1,117R	954R	437R	-102	208	212	762R	274	1,224R	4,027R	478R	4,505R	1997 III
1,912R	1,064R	1,750R	288	-1	1	2,340R	161	1,256R	7,420R	1,144R	8,564R	1997 IV
1,881R	1,296R	99R	-88R	12R	-	709R	182R	324R	3,195R	1,256R	4,451R	1998 I
834R	406R	753R	-92R	-12R	-1R	1,418R	768R	466R	4,239R	1,783R	6,022R	1998 II
-133R	138R	1,037R	-92R	-2R	-1R	950R	-15R	445R	2,291R	400R	2,691R	1998 III
416R	300R	271R	-86R	71R	-1R	1,499R	169R	221R	2,575R	18R	2,593R	1998 IV
481R	230R	831R	-	15R	-	-13R	-28R	642R	1,913R	232R	2,145R	1999 I
1,246R	506R	2,254R	-	5R	6R	1,241R	81R	625R	5,488R	-131R	5,356R	1999 II
1,315R	619R	284R	-	-11R	-	247R	43R	726R	2,614R	4,730R	7,343R	1999 III
402R	255R	1,812R	3	10R	-	653R	-22R	424R	3,307R	-55R	3,252R	1999 IV
220R	140R	2,234R	-302R	-91R	34	1,289R	26R	1,227R	5,031R	1,333R	6,363R	2000 I
219R	123R	1,006R	-497R	-	-	1,759R	-13R	336R	3,345R	1,968R	5,314R	2000 II
196R	127R	1,761R	-595R	-	11	270R	-13R	745R	2,969R	1,030R	4,000R	2000 III
728R	391R	1,466R	-421R	18	-	998R	235R	463R	3,890R	1,679R	5,569R	2000 IV
130	66	769	2	-	1	768	146	219	2,033	1,269	3,303	2001 I
223	131	1,787	16	35	-	596	2	258	2,866	1,479	4,346	2001 II
165	114	531	-	100	-	178	9	189	1,072	858	1,930	2001 III



## Notes to the tables

### Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

### CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

### Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

### Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

## Notes relatives aux tableaux

### Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

### CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

### Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

### Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2+: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et à *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations

- (14-15) CPI excluding food, energy, and the effect of changes in indirect taxes. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review*, Autumn 1997, 29-47.
- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)

à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 1995. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2001.

- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des modifications des impôts indirects sur les autres composantes. IPCX multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.
- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001-PPB au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les industries productrices de biens non agricoles comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)

- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries
- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)
- (18) Consumer price index excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components. (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)
- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans le secteur de la fabrication
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B1-B2

Source: Bank of Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).
- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.
- *Advances to members of the Canadian Payments Association*. Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.
- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business

## B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien*. La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.
- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.
- *Avances aux membres de l'Association canadienne des paiements*. Jusqu'au 1<sup>er</sup> décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.
- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débetures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque

Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

- *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

- *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.

- *Les autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

- *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

- *Autres éléments du passif* (Tableau B1). Comprendent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la Loi sur la Banque du Canada, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

## EI

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*, and *Investment Funds Institute of Canada*

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.
- *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

- *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from *Globe Information Services*. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

- *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

- Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from *Globe Information Services*. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

- M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

- M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## EI

Sources: Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne.
- Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

- Les données relatives aux *caisses populaires et crédit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

- Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

- Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des crédit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

- Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.
- The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.
- The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- Rates on *bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.
- *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans.
- *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.
- *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.
- *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.
- *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.
- Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981,

## F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Les *taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.
- Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.
- La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.
- *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- Le *taux d'intérêt des acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.
- *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises.
- Les *taux d'intérêt auxquels les banques à charte accordent des prêts hypothécaires à 1 an et à 5 ans* sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.
- Les *taux des prêts hypothécaires à 1 an et à 5 ans des sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.
- Le *taux des bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.
- *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1<sup>er</sup> décembre 2021.
- *Rendements moyens des obligations négociables du gouvernement canadien*. Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés

they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

- *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

- *The forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

- The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.bog.frb.fed.us/releases/cp>).

- The *prime rate* is one of several base rates used by banks to price short-term business loans.

## F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, Dominion Bond Rating Service, and Statistics Canada.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian

ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

- Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

- *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

- Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

- Le *taux quotidien effectif des fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

- Le *taux d'intérêt pour le papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

- Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

## F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada, Dominion Bond Rating Service et Statistique Canada

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur

dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for other term *securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la Loi sur les compagnies d'assurance-vie canadiennes et britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des

• Transactions of other institutions and foreign borrowers (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• Financial corporations (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

## H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of changes in indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of changes in indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and on the other components of the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs. The methodology used to calculate the contribution of changes in indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991, 3-23.

• All items, food and total excluding food and energy are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted by the Bank of Canada.

## J3-J5

Sources: Bank of Canada, Statistics Canada

Data in these tables are all adjusted for seasonality and balance of payments purposes by Statistics Canada. Balance of payments adjustments aim at placing trade data on a basis consistent with the measures of other elements of the balance of payments in terms of coverage, valuations and timing. Where possible, these adjustments are made at the level of the individual commodities.

• The EEC in Table J3 includes Belgium, France, Germany, Italy, Luxembourg, the Netherlands and the United Kingdom; Ireland and Denmark (effective January 1973),

emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les sociétés financières (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

## H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n° 62-001 au catalogue), à l'exception des indices hors effet des modifications des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1986, en avril 1982 pour tenir compte de ceux de 1978, en octobre 1978 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n° 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des modifications des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur les autres composantes de celui-ci à l'exception des huit plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interrurbain, le tabac et les intérêts sur prêts hypothécaires. Le mode de calcul de l'incidence des modifications des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*, pages 2-23.

• Les séries se rapportant à l'indice global, à l'alimentation ainsi qu'à l'indice global hors alimentation et énergie sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

## J3-J5

Sources : Banque du Canada, Statistique Canada

Les ajustements effectués visent à rendre les données de la balance commerciale comparables aux chiffres d'autres éléments de la balance des paiements et concernent le champ couvert par les transactions, leur évaluation et leur chronologie. Dans la mesure du possible, les données de divers postes de marchandises ont été ajustées séparément.

• Le poste CEE au Tableau J3 comprend l'Allemagne, la Belgique, la France, l'Italie, le Luxembourg, les Pays-Bas et le Royaume-Uni; l'Irlande et le Danemark (depuis janvier 1973), la Grèce (depuis janvier 1981) et le Portugal et l'Espagne (depuis janvier 1986). Les séries du fichier CANSIM dont les

Greece (effective January 1981), and Portugal and Spain (effective January 1986). The CANSIM series, identified by the numbers at the top of the columns in Table J3, provide data that are seasonally adjusted at quarterly rates rather than at the annual rates shown in the table. The CANSIM numbers in other tables yield data seasonally adjusted at annual rates as shown in the tables.

- Data in tables J4 and J5 are drawn from the National Accounts. Volumes are estimated using the chained Fisher volume formula. Prices are indexed to 1997=100.

## K8

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

- *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies.
- When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

- *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills.
- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies.
- *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- Included under *foreign debtors* are those issues payable in Canadian dollars of the IRBD and certain foreign governments and corporations.

- *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada, as well as other term securities issued by special purpose corporations.

## K9

Source: Bank of Canada

- *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
- *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

numéros figurent au haut des colonnes du Tableau J3 concernent des données qui ont été désaisonnalisées en fonction des taux trimestriels plutôt qu'en fonction des taux annuels indiqués. Dans les autres tableaux, les numéros CANSIM se rapportent à des données désaisonnalisées en fonction des taux annuels indiqués.

- Les données des Tableaux J4 et J5 sont tirées des comptes nationaux. Les volumes sont estimés au moyen de la formule de l'indice en chaîne de Fisher. L'année de base des prix est 1997.

## K8

Source : Banque du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

- Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais.
- La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

- Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor.
- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences.
- Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger.
- Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

## K9

Source : Banque du Canada

- Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.
- Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.



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**Note:** References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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**Nota :** Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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and Financial Statistics**

**November 2001**

**Statistiques bancaires et financières  
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- I1 Cours du change
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- K11\* Fonds des changes : Avoirs et engagements (Juillet 2001)

**J. Balance des paiements et commerce extérieur S108**

- J1 Balance canadienne des paiements : Balance courante
- J2 Balance canadienne des paiements : Balance des capitaux
- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

**K. Tableaux à fréquence variable publiés dans la présente livraison :**

Aucun

**Notes relatives aux tableaux S115****Index des sujets S127**

# A1

## Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1++ M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCW	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1997 N	1-3	0.8	1.2	3.50	4.00	3.55	-5.83	4.14	85.82	16.4	6.1	5.9	1.91	0.9	1.1		2.8	
D	1-3	0.7	1.3	4.00	4.50	4.34	-5.17	4.80	85.84	14.8	5.4	6.2	1.81	0.8	1.1		2.1	
1998 J	1-3	1.1	1.5	4.50	5.00	4.28	-6.10	4.56	84.07	14.2R	5.5	6.2	1.70	1.1	1.4	1.7	2.9	1.7
F	1-3	1.0	1.6	4.50	5.00	4.71	-4.88	4.96	86.16	12.6R	4.2	5.7	1.72	1.4	1.4	1.6	2.8	1.6
M	1-3	0.9	1.5	4.50	5.00	4.68	-4.68	4.84	87.01	12.1R	3.5	5.2	1.67	1.2	1.2	1.5	2.5	1.4
A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	13.0R	3.8	5.7	1.81	1.0	1.2	2.2	1.5	1.3
M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	12.0R	3.5	5.8	1.71	1.2	1.3	1.5	2.2	1.4
J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.7R	2.7	5.9	1.67	0.8	1.3	1.4	2.8	1.9
J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.6R	3.6	6.2	1.74	1.1	1.3	2.1	3.3	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.5R	3.3	6.3	1.73	1.2	1.3	1.5	3.3	1.4
S	1-3	0.7	1.1	5.75	6.25	5.73	-6.87	5.38	80.16	11.8R	3.8	6.5	1.30	1.2	1.3	0.7	3.0	1.6
O	1-3	1.0	1.2	5.00	5.50	5.72	-7.65	5.22	78.68	10.2R	3.2	6.2	1.38	1.2	1.3	2.1	4.5	1.8
N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.9	1.8	6.4	1.30	1.4	1.5	1.9	3.7	1.7
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.8	1.5	5.9	1.12	1.4	1.3	2.2	3.1	1.6
1999 J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.4	1.9	5.5	1.13	1.0	1.1	1.1	2.7	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.5	5.5	1.30	0.9	1.1	1.7	1.9	1.9
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.7	6.1	1.20	1.2	1.3	1.4	4.4	2.4
A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.1	3.1	5.3	1.32	1.4	1.6	1.8	3.1	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	5.3	1.50	1.4	1.5	2.6	2.1	2.4
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.0	3.9	5.2	1.60	1.7	1.5	1.4	1.6	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	4.9	1.72	1.6	1.6	2.0	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.1	4.7	5.3	1.65	1.6	1.6	1.5	1.9	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.3	4.9	5.3	1.86	1.9	1.9	0.9	2.4	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.8	5.3	5.1	2.31	1.6	1.7	1.4	1.1	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	7.9	5.8	5.1	2.06	1.5	1.7	0.5	0.5	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.5	6.8	5.6	2.22	1.6	1.7	1.5	1.8	3.2
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	5.6	2.25	1.3	1.5	1.6	1.2	3.5
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.2	7.6	5.7	1.91	1.6	1.6	2.3	2.7	3.1
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.5	8.9	5.9	2.04	1.5	1.7	1.3	2.2	3.0
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.7	9.5	6.7	2.28	1.2	1.3	5.5	2.7	3.7
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.88	82.08	13.5	8.2	6.1	1.82	1.3	1.4	0.6	3.6	3.2
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.6	9.3	6.7	1.84	1.4	1.6	1.2	3.8	2.9
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.7	9.2	7.1	1.90	1.5	1.7	1.2	2.9	3.0
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.8	8.5	6.6	1.84	1.5	1.6	1.5	2.7	3.4
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.5	2.07	1.3	1.5	4.0	2.9	4.0
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.5	9.6	7.1	2.09	1.5	1.6	1.9	3.8	3.7
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.1	2.00	1.8	1.8	2.8	5.1	3.3
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.8	10.2	7.5	2.14	1.9	2.0	2.6	3.4	3.2
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.3	9.0	7.4	2.36	2.0	2.0	3.2	3.9	3.0
F	1-3	2.9	1.7	5.75	5.75	5.49	-6.94	5.05	80.78	14.3	8.5	7.8	2.27	2.0	1.9	3.3	3.5	3.9
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.5	7.8	7.5	2.34	1.7	1.9	3.8	3.8R	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.1	7.2	2.36	1.9	2.4	-0.3	4.4R	3.5
M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.4	8.7	7.7	2.45	2.0	2.5	2.9	3.9R	4.0
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	9.8	7.7	7.2	2.36	1.9	2.4	3.3	2.7R	3.8
J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.4	7.9	6.9	2.28	2.1	2.4	2.4	3.3	3.3
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.8	8.3	6.9	1.99	2.1	2.3		2.5R	2.5
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.6	10.5		2.18	2.0	2.3		3.3	2.3
O	1-3			2.50	3.00	2.74	-10.59	2.45	78.28				1.71					2.5

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Output and employment Production et emploi				Un-employment rate Taux de chômage					
	Monetary aggregates		Agréats monétaires		Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants		GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)		
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.7	4.9	4.6	3.2	7.8	
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	15.9	15.8	7.3	2.6	2.2	2.2	7.5	
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1	
1991	2.7	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	-0.8	-2.1	-1.5	-1.8	10.3	
1992	6.9	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2	
1993	9.1	5.1	-0.8	4.2	6.6	-6.3	0.7	2.3	7.6	3.9	2.4	2.4	0.8	11.4	
1994	12.9	8.4	1.3	1.8	6.8	1.6	4.8	7.7	6.4	5.9	4.7	4.6	2.0	10.2	
1995	7.0	0.9	-2.4	3.9	4.1	5.7	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4	
1996	11.8	8.1	3.1	4.4	6.8	1.5	5.2	7.0	4.1	3.3	1.6	1.4	0.8	9.6	
1997	16.3r	11.0	6.9	1.0	7.1	7.3	8.9	10.1	5.3	5.5	4.3	4.5	2.3	9.1	
1998	11.0r	7.4	3.4	-0.4	6.0	11.7	10.9	10.6	4.8	3.5	3.9	3.8	2.7	8.3	
1999	7.3	6.2	4.1	3.3	5.4	1.0	5.8	7.5	4.5	6.5	5.1	4.8	2.8	7.6	
2000	14.7	10.8	8.8	5.4	6.6	6.4	7.0	11.9	4.6	8.3	4.4	4.7	2.6	6.8	
Annual rates Taux annuels															
1997	15.3r	8.9	2.5	-2.7	4.7	14.9	11.0	9.3	4.2	6.1	5.5	5.6	4.1	8.9	
III	12.6r	10.6	6.2	-1.5	6.1	18.2	15.8	12.5	4.3	4.2	3.4	3.7	2.2	8.8	
1998	I	9.5r	7.3	3.4	-0.4	6.3	11.2	9.8	13.9	5.1	3.8	4.2	3.7	8.6	
II	10.4	4.6	1.5	-0.5	6.2	10.6	10.5	9.2	4.4	1.4	1.6	1.9	2.9	8.3	
III	10.2	6.7	3.2	2.7	6.8	8.1	10.8	7.6	5.2	0.9	4.6	3.3	3.2	8.2	
IV	4.5	3.1	0.7	2.9	5.4	0.1	3.8	3.9	5.9	6.3	6.4	5.8	3.0	8.1	
1999	I	8.0	5.1	4.1	3.6	4.5	0.2	3.2	6.2	3.7	7.3	6.4	5.8	7.9	
II	5.3	8.5	6.2	3.0	4.4	-5.2	4.1	8.6	3.2	8.9	2.8	3.2	2.7	7.9	
III	6.7r	9.4	7.3	5.3	6.5	1.3	9.0	10.5	5.7	9.6	5.9	6.7	2.6	7.5	
IV	11.0	7.3	6.3	4.8	5.7	3.3	6.7	12.4	3.5	6.8	5.3	5.3	3.1	7.0	
2000	I	21.0	12.1	10.3	6.0	6.3	9.3	5.6	14.9	5.1	10.8	6.1	6.0	6.8	
II	20.2	15.3	12.1	6.1	7.6	12.5	10.2	11.0	5.7	8.4	1.9	3.0	1.7	6.7	
III	14.6	9.1	7.4	5.4	7.4	4.6	5.0	11.5	3.4	6.6	4.5	4.1	1.0	6.9	
IV	10.1	11.6	9.4	4.9	7.7	12.7	7.3	8.0	4.0	2.7	1.6	0.9	3.0	6.9	
2001	I	11.5r	7.2	5.0	6.8	7.5	-2.3	2.7	3.9	4.6	7.6	2.0	-0.1r	0.9	7.0
II	7.0	10.2	9.5	7.6	7.0	-18.2	0.1	5.7	3.9	1.8	0.4	1.3	1.1	7.0	
III	11.4	7.9	11.8			-1.3	7.0						-0.5	7.1	
Last three months Trois derniers mois		11.4	8.0	11.9	4.6	5.8	-1.3	7.0	11.5	6.0		0.2	-0.2	7.3	
Monthly rates Taux mensuels															
2000	O	0.7	1.0	0.8	0.5	0.7	1.2	0.7	0.7	0.4		0.2	0.1	6.9	
N	-	0.5	0.3	0.4	0.5	1.8	0.9	0.4	0.2	0.2		-	0.4	6.9	
D	1.7	1.3	1.4	0.9	1.2	0.9	0.5	0.2	0.2			-	0.2	6.8	
2001	J	-0.3	-0.8	-0.9	-0.1	0.1	-0.1	0.2	0.7	0.5		0.1r	-	6.9	
F	2.4	1.8	1.3	1.3	0.9	-1.4	-0.1	0.3	0.4			-0.2	-0.2	6.9	
M	1.0	0.9	0.8	0.7	0.5	-2.4	-0.3	0.3	0.3			0.1	0.2	7.0	
A	0.1	0.6	0.5	0.6	0.6	-1.9	-0.2	0.9	0.1			0.3	0.2	7.0	
M	-0.1r	1.2	1.1	0.3	0.5	-0.8	0.5	0.7	0.5			0.2	0.1	7.0	
J	0.5	-0.5	0.4	0.4	0.4	-1.1	0.4	-1.1	0.4			-0.2r	-0.1	7.0	
J	0.8	0.6	1.0	0.4	0.5	-0.1	0.4	0.7	0.7			-	-0.1	7.0	
A	0.3	0.3r	0.6	0.2	0.4	1.0	0.9	1.2	0.5			0.1	-0.1	7.2	
S	4.0	2.9	3.0			1.5	0.8						0.1	7.2	
O													-	7.3	

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs    Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods- producing industries Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
		(17)	(18)	(19)	(20)	(21)	(22)			(25)	(26)	(27)	
86.2	82.6	4.0	4.1	4.5		4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.2	0.2	1.8	1.1		1.2	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3		0.7	1.4	12.1	8.3	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.0	83.7	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.6	83.7	0.9	1.3	-0.4	1.6	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
83.5	84.5	1.7	1.4	1.4	1.5	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.5	85.8	2.7	1.3	3.7	2.2	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
83.8	84.9	1.4	1.1	0.8	0.3	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	1997 III
83.5	84.2	0.5	0.8	0.8	-0.2	1.6	1.9	-11.0	-23.9	3.99	5.61	4.14	IV
83.1	84.1	1.9	2.0	-0.4	3.5	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
82.7	83.8	0.5	0.8	-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
81.9	82.5	0.4	1.0	-3.6	0.3	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.5	84.3	1.2	1.4	-	1.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
82.6	83.8	1.2	1.0	0.8	0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
82.7	84.0	3.6	2.1	6.2	4.6	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
84.1	85.2	2.7	2.1	3.2	-0.7	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
84.7	85.1	1.9	0.5	1.6	0.6	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
85.7	86.0	2.5	0.6	4.4	3.3	2.3	2.8	30.1	20.0	5.27	6.03	3.80	2000 I
85.8	85.9	2.8	1.4	6.4	4.8	2.5	2.4	4.7	-4.9	5.53	5.93	3.77	II
85.7	86.3	3.5	1.8	1.9	-1.2	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
84.9	85.1	3.6	2.2	1.1	2.8	3.1	2.2	17.0	-7.6	5.49	5.35	3.42	IV
83.6	82.7	1.6	1.9	5.4	6.0	3.7	2.4	4.9	-3.0	4.58	5.41	3.45	2001 I
83.2	82.0	5.2	3.1	1.5	0.6	2.9	2.9	-14.2	25.0	4.30	5.73	3.53	II
		0.6	2.2					-35.6	-23.6R	3.05	5.32	3.68	III
		0.6	2.2		0.6			-41.0	-31.8	2.34	4.86	3.60	
		0.2	0.2		-1.0			0.4	-1.2	5.61	5.72	3.52	2000 O
		0.4	0.2		0.5			0.7	-0.3	5.62	5.54	3.51	N
		0.3	0.3		0.7			2.5	0.1	5.49	5.35	3.42	D
		-0.3	-		0.3			6.7	-0.6	5.11	5.39	3.36	2001 J
		0.3	0.1		0.7			-8.2	-0.4	4.87	5.36	3.39	F
		0.2	0.3		0.1			-5.0	0.5	4.58	5.41	3.45	M
		0.7	0.3		-0.4			1.8	1.8	4.43	5.66	3.61	A
		0.5	0.2		-			3.9	6.9	4.34	5.96	3.58	M
		0.2	0.2		0.5			-5.2	-2.7	4.30	5.73	3.53	J
		-0.2	0.3					-7.1	-5.8	4.07	5.76	3.66	J
		0.2	0.1					0.9R	0.3R	3.80	5.36	3.68	A
		0.1	0.2					-5.6	-3.9	3.05	5.32	3.68	S
								-10.2	-6.8	2.34	4.86	3.60	O

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1988	-4.3	-4.3	1.8	-3.0	1.2309
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.3	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.4	-8.7	1.8	-3.9	1.2898
1994	-4.5	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	1.0	0.5	2.5	-1.3	1.4831
1999	0.8	1.6	3.9	0.2	1.4858
2000	1.8	3.2	5.6	2.5	1.4852
Annual rates Taux annuels					
1997 III	1.1	0.6	2.4	-2.5	1.3846
IV	1.6	1.3	2.3	-1.5	1.4084
1998 I	0.8	0.4	2.2	-1.6	1.4301
II	1.2	0.7	2.1	-1.6	1.4470
III	1.0	0.4	2.9	-1.2	1.5140
IV	1.0	0.4	2.8	-1.0	1.5423
1999 I	0.7	0.6	3.5	-0.4	1.5116
II	-0.2	1.2	3.5	-0.1	1.4730
III	1.2	2.6	4.5	0.7	1.4860
IV	1.7	2.0	4.1	0.4	1.4726
2000 I	2.0	2.5	5.2	2.4	1.4538
II	1.1	3.3	5.3	2.1	1.4808
III	2.4	3.8	5.6	2.6	1.4822
IV	1.9	3.3	6.4	3.2	1.5258
2001 I	2.0	3.3	7.9	4.9	1.5280
II	2.0	3.8	6.8	3.6	1.5409
III					1.5453
Last three months Trois derniers mois					1.5593
Monthly rates Taux mensuels					
2000 O					1.5123
N					1.5422
D					1.5224
2001 J					1.5032
F					1.5218
M					1.5585
A					1.5575
M					1.5415
J					1.5244
J					1.5304
A					1.5402
S					1.5677
O					1.5712



Millions of dollars    En millions de dollars

End of period En fin de période	Assets    Actif												Other bills Autres bons		Advances to Autres avances		Investment in IDB Titres émis par la BEI		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		Cheques on other banks Chèques sur d'autres banques		Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation		Accrued interest on investments Intérêt couru sur les titres en portefeuille		All other assets Autres éléments de l'actif																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres						Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

Total assets or liabilities Total de l'actif ou du passif	Liabilities - Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	All other liabilities Autres éléments du passif		
		Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers					Other Autres	
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	156	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
32,332	30,638	9	780	83	-	129	132	150	4	-	405	1998 N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	133	4	-	403	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif		Liabilities Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total Total			B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722													
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total																									
		Government of Canada Gouvernement canadien		Members of the Canadian Payments Association Membres de l'Association canadienne des paiements		Others Autres																								
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722													
1999 O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347													
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355													
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381													
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148													
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603													
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377													
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414													
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435													
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385													
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786													
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344													
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344													
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360													
N	8,469	8,759	15,170	23,927	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476													
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283													
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168													
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334													
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410													
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388													
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394													
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394													
J	11,206	8,238	16,872	25,110	36,316	532	998	313	730	136	38,488	35,635	1,459	582	246	145	420													
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433													
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424													
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407													
2001 J	11,177	8,238	16,872	25,109	36,286	911	914	310	547	-	39,968	36,024	1,207	961	233	144	399													
11	11,125	8,237	16,872	25,109	36,234	380	748	315	577	-	38,254	35,592	1,414	430	234	147	438													
18	11,149	8,237	16,872	25,109	36,258	449	327	314	1,153	544	38,501	35,381	1,814	501	260	144	401													
25	11,374	8,240	16,872	25,112	36,485	386	401	314	641	-	38,227	35,542	1,404	435	257	147	441													
A	11,366	8,240	17,239	25,479	36,845	883	459	373	652	-	39,211	36,115	1,305	930	256	207	399													
8	11,395	8,240	17,239	25,479	36,873	536	549	317	683	-	38,959	36,350	1,177	586	257	150	439													
15	11,408	8,240	17,239	25,478	36,886	358	1,042	322	714	-	39,322	35,815	2,278	407	266	155	400													
22	11,603	8,240	17,621	25,861	37,464	249	1,268	323	756	-	40,060	35,551	3,348	299	263	155	444													
29	11,631	8,240	17,621	25,861	37,491	261	1,269	313	808	-	40,142	36,004	2,944	311	257	144	482													
S	11,518	9,212	16,017	25,229	36,747	562	1,206	328	547	-	39,389	36,350	1,428	761	272	158	419													
12	11,562	9,212	16,017	25,229	36,791	26	811	326	558	-	38,511	35,998	617	1,026	260	156	455													
19	11,870	9,213	16,017	25,229	37,099	300	170	324	577	-	38,470	35,671	1,382	607	262	153	395													
26	11,922	9,213	16,016	25,229	37,151	255	305	338	605	-	38,655	35,792	1,558	453	255	167	428													
O	12,036	9,169	15,958	25,127	37,163	403	306	320	641	-	38,833	36,289	1,195	555	251	150	394													
10	12,084	9,169	15,958	25,127	37,210	391	306	327	678	-	38,912	36,460	1,172	442	251	157	430													
17	12,184	9,169	16,257	25,426	37,610	209	106	316	702	-	38,940	35,925	1,992	254	255	144	370													
24	12,218	9,169	16,257	25,426	37,644	315	3	319	729	-	39,009	35,746	2,089	364	261	147	402													
31	12,110	9,170	16,629	25,799	37,909	353	3	293	757	-	39,315	36,095	1,037	1,353	269	120	440													

Bank of Canada: Monthly and weekly series  
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes		Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
		Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		
		Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
		B838 B840	B875 B877	B839 B841	B876 B878		B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999	O	513	469	706	468	254	914	20	-	-	
	N	474	452	776	465	254	924	20	-	-	
	D	584	565	1,001	563	314	2,551	21	2	1	
2000	J	493	453	804	451	319	1,685	17	-	-	
	F	486	478	925	479	250	269	6	309	10	
	M	534	519	783	517	250	248	8	64	3	
	A	581	572	831	570	250	751	17	9	1	
	M	414	399	684	397	183	501	17	19	1	
	J	487	469	731	468	25	218	8	57	4	
	J	523	484	596	482	25	128	4	511	13	
	A	459	444	655	443	25	490	12	-	-	
	S	486	424	581	423	25	266	6	68	3	
	O	518	478	768	478	25	758	15	-	-	
	N	576	501	685	515	25	182	5	23	1	
	D	645	586	816	584	25	1,037	17	27	1	
2001	J	552	491	586	488	18	145	3	44	2	
	F	557	495	619	492	-	64	1	-	-	
	M	530	488	606	485	-	122	3	-	-	
	A	588	558	776	557	-	137	6	-	-	
	M	617	473	712	471	-	35	1	-	-	
	J	654	617	759	614	-	50	2	-	-	
	J	577	543	669	543	-	34	2	-	-	
	A	466	426	542	425	-	-	-	-	-	
	S	362	341	905	340	-	77	3	-	-	
	O	529	487	752	486	-	-	-	-	-	
2001	J 4	1,151	1,054	1,385	1,051	-	152	1	-	-	
	11	495	482	548	485	-	-	-	-	-	
	18	557	543	705	541	-	92	1	-	-	
	25	528	493	577	492	-	-	-	-	-	
	A 1	619	588	717	587	-	49	1	-	-	
	8	444	434	493	433	-	-	-	-	-	
	15	477	440	525	438	-	-	-	-	-	
	22	382	368	430	365	-	-	-	-	-	
	29	503	380	556	383	-	-	-	-	-	
	S 5	573	562	1,268	559	-	91	1	-	-	
	12	356	301	785	300	-	74	1	-	-	
	19	179	170	998	169	-	-	-	-	-	
	26	396	391	595	390	-	-	-	-	-	
	O 3	455	424	843	422	-	147	1	-	-	
	10	380	356	420	355	-	-	-	-	-	
	17	670	636	778	634	-	-	-	-	-	
	24	603	508	652	507	-	-	-	-	-	
	31	369	366	967	365	-	-	-	-	-	

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

		Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes	Counterfeits seized by police, excluding \$1 and \$2 notes	Number of counterfeit notes detected in circulation    Nombre de billets contrefaits trouvés en circulation																						
					By denomination:    Par coupure :																						
					\$1	\$2	\$5	\$10	\$20				\$50				\$100				\$1,000			Total, excluding \$1 and \$2 notes (thousands of dollars)	Value, excluding \$1 and \$2 notes (billions of dollars)		
					1 \$	2 \$	5 \$	10 \$	20 \$				50 \$				100 \$				1 000 \$						
					Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:			
		Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus																					Total, excluding \$1 and \$2 notes (thousands of dollars)	Value, excluding \$1 and \$2 notes (billions of dollars)	
					1979	1991	1979	1991	1979	1991	1979	1991	1975	1988	1975	1988	1975	1988	1975	1988	1975	1988	1975	1988			
					Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission	Emission			
1988	658		792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37					
1989	686		1,072	20	581	3	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51					
1990	711		2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256					
1991	744		4,626	4,953	152	5	223	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	4,626	314					
1992	759		21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578					
1993	767		54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689					
1994	783		79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012					
1995	785		49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046					
1996	788		70,985	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,985	1,419					
1997	815		95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,367	5,806	1,052	4,716	113	25	-	95,449	2,713					
1998	854		121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,												



Millions of dollars En millions de dollars

		Canadian dollar assets <b>Avoirs en dollars canadiens</b>								Less liquid assets <b>Avoirs de seconde liquidité</b>						
Monthly Average Moyenne mensuelle		Liquid assets <b>Avoirs de première liquidité</b>														
		Bank of Canada notes and coins <i>Pièces et billets de la Banque du Canada</i>	Bank of Canada deposits <i>Dépôts de la Banque du Canada</i>	Treasury bills (amortized value) <i>Bons du Trésor (valeur après amortissement)</i>	Government of Canada direct and guaranteed bonds <i>Obligations émises ou garanties par le gouvernement canadien</i>		Call and short loans <i>Prêts à vue ou à court terme</i>	Holdings of selected short-term assets <i>Divers avoirs à court terme</i>	Total <i>Total</i>	Non-mortgage loans <i>Prêts non hypothécaires</i>						
					3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper <i>Papier à court terme</i>	Other <i>Autres</i>	Personal <i>Personnels</i>	Credit cards <i>Cartes de crédit</i>	Personal lines of credit <i>Marges de crédit personnelles</i>	Other <i>Autres</i>	Total <i>Total</i>	Federal government, provinces and municipalities <i>Gouvernement fédéral, provinces et municipalités</i>	
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1997	S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	323	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	423	18,358	23,233	21,339	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,453	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,378	24,791	96,393	2,427
	M	3,039	708	13,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	3,999	742	21,623	33,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	727	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	633	13,551	37,551	26,975	554	13,751	13,617	113,417	37,581	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,460	103,613	36,823	11,219	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
	F	4,323	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829
	M	3,463	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713
	M	3,471	732	17,657	29,028	30,965	1,072	19,073	15,838	117,565	40,728	16,958	34,090	27,482	119,252	2,452
	J	3,382	829	18,224	29,378	30,801	768	17,293	15,764	116,138	40,548	17,655	34,676	27,366	120,251	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,831	40,499	17,918	36,111	26,883	121,412	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,458
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,148	19,168	37,841	27,122	124,272	2,399
	N	3,534	526	14,777	44,116	30,312	801	16,861	13,987	124,514	40,178	19,075	38,564	26,445	124,281	2,491
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406
	F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,998	19,028	40,368	26,622	124,957	2,378
	M	3,213	487	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423
	A	3,477	504	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149
	M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418
	J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,658	21,091	41,793	25,348	127,887	2,703
	J	3,695	571	17,600	52,342	31,673	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588
	A	3,700	423	17,064	51,137	32,425	719	16,612	12,969	135,550	39,306	20,916	42,777	24,705	128,180	2,491
	S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,940	39,136	22,277	43,665	24,494	129,573	2,543

															Total Canadian dollar assets	Net foreign currency assets Avoirs en monnaies étrangères	Monthly average Moyenne mensuelle			
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales															Ensemble des avoirs en dollars canadiens					
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total		Total Total					
	Of which: Inter-bank loans Dont : Prêts interbancaires			Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non- residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total								
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410					
53.508	116,996	175	2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	36,984	45,245	572,478	765,432	-24,699	1997	S			
49.938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	37,029	45,613	572,367	760,658	-24,043					
53.498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628		N			
57.416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981		D			
55.298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518	1998	J			
52.222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575		F			
52.427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490		M			
48.874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702		A			
51.025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243		M			
51.881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611		J			
52.322	122,273	138	2,739	19,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,407		S			
54.120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A			
48.023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	45,260	52,111	596,745	810,541	-32,116		S			
40.523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O			
42.930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N			
40.763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D			
42.050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J			
46.293	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F			
42.688	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M			
30.580	123,973	259	3,240	27,325	2,735	288,068	238,068	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-29,005		A			
45.694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		J			
42.864	123,343	202	3,418	12,076	2,325	287,007	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		M			
41.302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	809,917	-37,402		J			
41.850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,928	49,028	59,848	603,996	808,239	-32,427		A			
42.649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	810,079	-32,997		O			
30.580	125,699	221	3,721	12,093	2,721	288,190	243,207	14,060	257,276	10,650	55,805	65,835	611,321	824,021	-34,724		N			
42.307	124,419	153	3,787	10,907	2,784	289,330	242,672	13,958	256,631	10,781	54,676	65,257	611,218	832,783	-31,183		O			
40.569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D			
46.800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,810	-37,635	2000	J			
43.072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,505	-36,387		F			
40.325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,335	274,905	10,640	67,871	78,511	662,100	910,563	-33,835		M			
40.787	132,316	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,880	81,934	670,115	912,804	-32,380		A			
39.598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,555	73,926	663,719	895,445	-33,504		M			
42.460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,222	-30,579		J			
40.460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	901,822	-29,007		A			
44.867	135,518	559	5,319	9,890	2,100	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,703	-26,159		J			
47.584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472		S			
46.558	134,594	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,179	-25,571		O			
47.093	134,812	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,485	-21,150		N			
43.405	136,165	725	5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	927,799	-21,495		D			
48.719	135,520	646	5,356	10,012	2,831	330,017	269,106	15,631	284,737	10,436	73,920	84,356	699,109	940,714	-28,298	2001	J			
47.485	136,801	892	5,382	9,674	2,700	329,377	269,960	15,655	285,615	10,657	74,057	84,714	699,706	943,144	-28,491		F			
47.119	136,737	1,015	5,365	9,944	2,715	330,775	270,961	15,625	286,586	11,328	73,749	85,078	702,439	945,213	-33,031		M			
48.883	136,553	1,034	5,116	10,873	2,625	332,587	271,708	15,668	287,376	10,969	74,762	85,731	705,694	952,455	-31,002		A			
53.680	135,170	1,008	5,086	12,131	2,811	336,978	274,033	15,555	289,588	11,029	75,234	86,263	712,779	975,124	-31,434		M			
50.504	132,509	859	5,104	12,774	3,138	334,620	276,146	15,597	291,743	10,814	76,598	87,413	713,776	970,726	-29,225		J			
52.014	133,462	924	5,175	11,818	3,320	335,810	279,691	15,608	295,299	10,078	74,247	84,325	715,435	965,239	-26,046		J			
55.050	131,663	1,138	5,377	12,507	3,502	338,776	282,827	15,475	298,302	10,339	74,328	84,667	721,744	967,031	-27,176		A			
54.827	131,492	1,004	5,361	14,712	3,668	342,175	286,529	15,340	301,869	10,599	75,153	85,752	729,796	980,323	-34,395		S			

Chartered bank selected liabilities — Monthly average series  
**Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>														
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float)	Total deposits held by general public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Total Total	Total Total	Chequeable Transf- rables par chèque	Non- chequeable Non trans- férables par chèque	Fixed term A terme fixe	Total Total	Total Total	Dépôts à vue (moins effets du secteur privé en compensation)	Ensemble des dépôts du public	Dépôts du gouvernement canadien	Total (moins effets du secteur privé en compensation)	
															Tax sheltered Abris fiscaux
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1997	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	51,842	471,791	4,676	476,467
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
	M	54,743	5,610	33,946	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,318	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,356	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	4,849	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
	A	61,742	8,455	33,410	81,552	153,296	336,455	40,625	3,291	119,269	163,284	69,940	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,367	336,923	41,416	3,395	114,456	159,767	70,632	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	154,555	336,989	42,564	3,334	119,603	165,501	74,565	577,055	7,194	584,249
	A	61,862	7,520	32,560	79,622	155,422	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,253	591,727
	S	61,870	7,486	32,485	79,494	155,436	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377
	O	61,870	7,304	32,601	79,420	155,712	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,944	597,771
	N	62,359	7,045	32,753	79,330	157,140	338,627	44,834	3,417	131,069	179,320	77,337	595,485	9,350	604,835
	D	63,306	7,009	33,221	79,297	158,692	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001	J	62,361	7,141	33,326	79,160	159,298	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
	F	62,672	7,520	33,274	79,798	159,637	342,901	43,744	3,327	124,178	171,249	78,479	592,629	11,197	603,826
	M	62,095	8,477	32,925	81,363	159,632	344,491	43,644	3,217	125,197	171,788	79,511	595,879	10,206	606,085
	A	64,758	8,075	33,477	81,482	158,752	346,544	43,798	3,219	124,145	171,161	80,314	598,020	11,204	609,224
	M	65,262	7,995	33,746	81,467	157,599	346,070	45,454	3,241	126,815	175,510	79,342	601,323	14,790	616,112
	J	65,916	7,763	34,430	81,057	156,248	345,415	46,948	3,473	128,473	178,948	80,848	604,547	3,746	608,293
	J	65,941	7,593	35,093	80,912	155,619	345,212	46,187	3,407	128,893	178,487	80,848	604,547	3,746	608,293
	A	65,459	7,743	36,356	80,726	154,684	344,969	46,110	3,156	128,728	177,993	81,224	604,186	4,487	608,673
	S	66,041	8,099	37,496	80,659	153,414	345,709	47,816	3,247	131,201	182,263	84,301	612,273	2,990	615,263

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres			Total Total	Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres	Total Total		
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-2,013	474,454	-2,013	13,147	36,682	49,829	42,656	14,641	11,572	28,711	1,482	4,631	40,713	45,345	1997	S
-3,315	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222	27,550	793	4,911	42,902	47,814	O	
-2,603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818	28,006	574	4,380	42,547	46,927	N	
-1,579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510	30,241	1,321	4,817	43,943	48,759	D	
-3,501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995	29,968	1,186	4,757	44,000	48,758	1998	J
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858	F	
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689	M	
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204	A	
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	12,582	29,950	1,408	4,256	45,986	50,242	M	
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754	J	
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917	J	
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065	A	
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684	S	
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362	O	
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201	N	
-2,879	489,768	-2,879	16,796	42,170	58,965	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565	D	
-211	481,693	-211	16,959	41,766	58,726	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J
-943	482,467	-943	17,332	40,238	57,570	50,680	15,094	12,057	28,371	618	3,471	51,173	54,644	F	
-3,819	488,177	-3,819	16,877	40,812	57,690	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088	M	
1,818	490,411	1,818	17,240	41,093	58,334	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213	A	
692	492,448	692	17,555	41,515	59,070	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912	M	
1,835	494,369	1,835	17,642	41,591	59,233	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803	J	
2,486	496,360	2,486	17,310	41,892	59,202	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602	J	
-491	498,252	-491	18,040	42,745	60,785	49,878	16,087	17,414	27,197	954	2,817	54,716	58,160	A	
-2,009	497,643	-2,009	17,550	42,863	60,619	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980	S	
875	507,417	875	17,837	43,408	61,244	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147	O	
-71	514,469	-71	18,164	44,433	62,597	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027	N	
-2,251	520,210	-2,251	18,436	45,566	64,002	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528	D	
-1,256	517,412	-1,256	18,599	44,732	63,291	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000	J
-1,526	561,541	-1,526	19,765	45,461	65,225	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831	F	
-1,886	571,661	-1,886	19,952	46,218	66,170	54,343	16,727	20,162	26,443	1,178	5,323	56,939	62,262	M	
-606	576,620	-606	20,679	48,655	69,334	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826	M	
1,275	577,678	1,275	20,395	48,527	68,923	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580	M	
562	577,696	562	21,047	50,147	71,194	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401	J	
-2,322	581,927	-2,322	20,861	51,381	72,243	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715	J	
-1,497	590,230	-1,497	21,135	51,768	72,903	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721	A	
-452	590,926	-452	21,650	52,438	74,088	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789	S	
-1,931	595,840	-1,931	21,289	53,686	74,974	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976	O	
-2,216	602,619	-2,216	21,195	54,126	75,321	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076	N	
-1,673	600,542	-1,673	21,869	57,532	79,402	53,835	19,332	19,602	29,379	705	3,835	66,543	70,379	D	
242	598,151	242	22,264	54,576	76,840	53,814	19,499	18,280	30,549	869	3,902	68,318	72,220	2001	J
-1,233	602,593	-1,233	22,341	54,905	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446	F	
-1,773	604,312	-1,773	22,664	55,073	77,738	54,636	20,156	18,379	28,077	950	4,879	62,255	67,133	J	
-1,054	608,170	-1,054	23,360	55,906	79,260	52,613	20,331	18,788	26,842	887	4,341	61,214	65,556	M	
231	616,343	231	23,585	56,388	79,793	52,091	20,445	17,771	26,513	1,035	3,910	63,149	67,059	J	
-110	608,966	-110	23,585	56,538	80,123	49,449	20,457	18,881	25,582	626	3,294	63,021	66,315	M	
-85	608,377	-85	23,463	57,470	80,933	48,692	20,570	18,458	24,673	346	3,271	63,392	66,663	J	
-292	608,380	-292	23,271	57,661	80,932	49,021	20,175	17,782	27,577	832	5,450	64,052	69,501	A	
827	616,090	827	24,325	60,802	85,128	48,767	21,018	17,408	31,078	1,165	5,343	65,913	71,256	S	

# Chartered bank assets — Month-end series

## Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens										Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens										
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Loans in Canadian dollars Prêts en dollars canadiens										Leasing receivables Créances résultant du crédit-bail	Total		
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Federal government provinces and municipalities Gouvernement fédéral, provinciaux et municipalités		General loans Prêts généraux		Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total					
								Personal loans Prêts personnels	Business loans Prêts aux entreprises	Reverse repos Reverse en pension	Other Autres prêts										
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634					
1997 A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774					
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456					
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680					
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997					
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428					
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042					
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552					
M	3,370	25,857	27,176	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608					
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108					
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040					
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	232,985	14,014	2,698	547,468					
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,036	234,640	13,990	2,807	553,572					
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823					
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,972	294,732	234,546	13,895	2,906	544,187					
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822					
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040					
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090					
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382					
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439					
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634					
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022					
M	4,907	24,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216					
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125					
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,441	3,540	548,916					
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,424	3,570	547,280					
S	4,623	18,984	30,440	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,655	284,634	245,965	13,559	3,649	550,054					
O	4,843	18,256	31,770	25,232	56,471	1,069	79,695	2,247	102,290	53,680	128,655	284,634	245,965	13,559	3,649	550,054					
S	4,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080					
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176					
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047					
F	4,665	19,069	34,620	24,681	57,915	672	82,520	3,014	119,232	51,486	132,361	303,079	257,949	14,546	4,410	583,909					
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898					
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215					
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,909					
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633					
J	4,490	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429					
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389					
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691					
O	4,237	14,757	43,660	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445					
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049					
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547					
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764					
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231					
M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083					
A	4,451	19,626	52,605	33,391	85,996	907	110,780	2,426	126,041	57,125	136,432	319,598	272,215	15,682	5,104	616,024					
M	4,321	19,092	56,604	29,483	86,087	943	108,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718					
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375					
J	4,607	16,946	55,072	30,700	85,772	920	108,245	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627					
A	4,524	17,547	55,676	32,533	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154					

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précedents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Autres engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens		Total										
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Shares Actions	Other Autres titres									
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	1997 A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,099	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	22,729	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,659	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	-4,818	46,818	43,332	810,680	573,302	1,383,982	S
13,451	34,887	28,182	77,720	699,290	12,048	-820	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	15,825	1	50,643	59,140	894,086	580,794	1,477,264	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	583,786	1,482,594	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	A
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	S
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	N
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
13,173	53,571	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,016	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,370	53,660	64,479	937,496	633,077	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,844	939,507	684,885	1,624,392	M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,164	59,200	952,614	690,200	1,592,587	A
14,362	54,194	34,943	103,499	833,199	10,326	-2,269	53,526	65,388	968,580	639,441	1,608,021	M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,627	969,363	623,231	1,592,593	J
13,400	52,778	34,443	99,321	837,193	12,011	-4,727	47,935	64,412	956,823	646,517	1,603,341	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,030	48,749	62,146	966,991	665,728	1,632,719	A

Chartered bank liabilities — Month-end series  
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus		
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)						Government of Canada Gouvernement canadien	Total Total
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1997 A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,058	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	283,099	37,444	104,963	142,408	14,405	41,610	55,635	4,805	487,948	154	44,016	1,926
A	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,854	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,778	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	220,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
J	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,371	81,500	2,259	608,814	751	47,923	374
J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,805	58,560	79,974	1,007	608,361	635	47,935	788
A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Capital stock Capital-actions	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	1997 A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,701	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	N
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,976	1,550,016	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J
147,054	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243	F
154,218	4,260	19,968	22,263	8,199	252	43,347	910,448	713,944	1,624,392	M
157,937	4,295	20,350	22,198	8,199	267	44,764	920,996	671,591	1,592,587	A
169,892	4,299	20,281	22,203	8,199	267	44,727	936,479	671,542	1,608,021	M
178,276	4,279	20,329	23,557	8,449	267	44,549	938,672	653,921	1,592,493	J
171,675	4,328	21,041	25,739	8,449	267	45,443	934,662	668,679	1,603,341	J
174,514	4,339	20,799	25,533	7,832	314	45,295	942,994	689,725	1,632,719	A

		Millions of dollars En millions de dollars												
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation	
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament			Credit cards Cartes de crédit	Other Autres	Total Total			
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655		
Newfoundland Terre-Neuve	2000 III IV 2001 I II	48 76 48 55	79 61 89 81	- - - -	18 21 29 14	- - - -	197 219 209 310	937 887 883 885	299 329 317 374	946 985 956 924	2,183 2,201 2,156 2,183	2,485 2,515 2,546 2,724		
Prince Edward Island Île-du-Prince-Édouard	2000 III IV 2001 I II	11 21 10 14	15 4 10 12	- - - -	2 4 4 4	- - - -	26 38 34 32	263 235 232 233	68 75 74 86	186 212 200 204	517 523 506 523	740 748 748 779		
Nova Scotia Nouvelle-Écosse	2000 III IV 2001 I II	133 205 133 139	279 203 258 290	- - - -	493 648 604 602	- - - -	19 40 27 26	2,110 1,932 1,938 1,936	531 576 538 619	2,293 2,496 2,401 2,445	4,933 5,004 4,877 5,001	6,443 6,553 6,579 6,707		
New Brunswick Nouveau-Brunswick	2000 III IV 2001 I II	48 85 53 62	245 182 143 146	- - - -	11 11 29 8	- - - -	35 34 44 40	1,447 1,367 1,348 1,348	357 378 362 420	1,211 1,271 1,307 1,314	3,015 3,016 3,016 3,082	3,562 3,602 3,582 3,692		
Quebec Québec	2000 III IV 2001 I II	443 686 397 462	1,783 1,609 2,355 1,887	50 88 116 89	5,773 5,625 6,222 5,827	15 437 438 354	789 847 721 776	7,176 6,907 7,185 6,584	3,162 3,272 2,774 2,840	6,505 6,887 6,273 6,887	16,843 17,066 16,232 16,311	32,189 32,005 32,569 33,928		
Ontario Ontario	2000 III IV 2001 I II	1,600 2,716 1,599 2,035	2,658 2,964 3,039 3,127	102 82 92 95	23,238 27,527 24,657 26,646	534 407 387 328	1,541 1,777 1,067 858	16,968 16,888 8,768 18,333	8,163 8,659 7,377 9,073	30,101 32,240 32,989 35,049	55,232 57,787 59,134 62,455	133,188 136,444 137,371 141,339		
Manitoba Manitoba	2000 III IV 2001 I II	114 188 113 120	274 320 360 314	14 16 17 19	127 119 91 142	- - - -	59 48 58 171	1,511 1,320 1,343 1,318	696 732 719 726	1,428 1,636 1,713 1,552	3,635 3,687 3,735 3,596	5,237 5,204 5,159 5,295		
Saskatchewan Saskatchewan	2000 III IV 2001 I II	87 137 79 87	94 136 164 129	- - - -	70 105 104 90	- - - -	72 61 74 103	1,436 1,221 1,235 1,209	534 561 518 557	1,436 1,649 1,717 1,540	3,406 3,431 3,471 3,305	4,122 4,171 4,183 4,290		
Alberta Alberta	2000 III IV 2001 I II	341 490 277 346	243 230 211 195	22 19 19 21	3,202 3,106 3,036 2,712	3 3 3 3	75 30 55 38	5,354 3,920 3,982 3,787	2,419 2,528 2,343 2,553	5,428 6,650 6,927 5,987	13,201 13,098 13,252 12,327	28,168 28,866 29,122 29,792		
British Columbia Colombie-Britannique	2000 III IV 2001 I II	370 585 369 401	561 523 433 509	38 27 25 23	1,289 1,248 1,495 1,347	27 24 17 15	68 53 61 174	7,466 4,915 5,040 4,841	3,225 3,366 3,129 3,349	8,604 10,353 10,322 9,108	19,295 18,634 18,491 17,299	48,616 48,620 48,722 49,692		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2000 III IV 2001 I II	11 16 11 14	- - - -	- - - -	- 2 6 -	- - - -	35 42 28 28	164 162 164 160	68 74 70 83	93 97 98 101	326 332 332 343	1,058 815 813 831		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 III IV 2001 I II	2 3 3 2	6,397 5,934 6,398 5,936	756 925 859 787	47,896 49,201 49,118 50,362	5 1 4 2	8 4 8 4	129 154 145 150	62 51 17 23	3,402 2,903 2,693 2,756	3,593 3,108 2,854 2,928	463 9 8 8		
Total Total	2000 III 2001 I II	3,208 5,207 3,093 3,737	12,629 12,017 13,460 12,627	983 1,156 1,128 1,034	82,119 87,617 85,391 87,760	584 772 945 702	2,926 3,197 2,382 2,560	44,961 39,907 40,873 40,784	19,584 20,600 19,586 20,703	61,632 67,379 67,597 67,867	126,178 127,886 128,056 129,353	266,271 269,551 271,403 279,077		

Non-residential moyens Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre de l'acceptations	Foreign currency loans Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3220-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550	
30	222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540	
30	215	124	102	192	292	925	4	129	9	147	214	51	6,602	4,020	10,622	
28	123	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355	
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299	
55	96	46	38	86	120	386	185	25	1	51	3	10	2,028	1,084	3,112	
56	96	47	38	86	115	382	201	26	1	32	1	10	2,048	1,116	3,164	
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246	
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230	
267	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602	
272	484	265	185	529	662	2,125	92	230	126	769	656	86	17,009	8,355	25,365	
273	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289	
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,567	25,540	
164	389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837	
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,427	5,779	15,206	
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808	
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499	
2,589	2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,300	156,623	
2,611	2,313	1,915	1,820	5,418	8,832	20,298	2,275	2,443	693	10,530	7,373	745	105,351	57,343	162,694	
2,505	2,318	1,943	1,828	5,667	9,079	20,835	2,300	2,264	711	10,930	7,872	716	107,182	66,119	173,302	
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,990	165,738	
6,963	5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921	
7,154	5,563	3,238	2,961	9,396	26,405	47,563	3,610	10,679	3,346	20,929	27,081	5,004	354,969	241,051	596,020	
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	12,600	3,022	20,902	24,445	4,474	351,890	271,036	622,926	
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,438	608,743	
401	364	202	172	558	866	2,162	1,050	629	170	1,457	547	111	15,988	11,020	27,009	
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,736	11,525	27,261	
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408	
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,442	27,472	
446	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991	
441	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,221	9,963	22,184	
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,198	23,668	
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,184	22,453	
2,392	1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	78,442	34,205	112,647	
2,416	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,025	36,285	113,310	
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744	
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,717	113,711	
2,642	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209	
2,428	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,848	50,698	148,547	
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,896	154,216	
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,564	148,420	
9	40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528	
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	873	2,372	
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495	
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511	
6	1	22	3	5	393	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099	
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,729	25,549	423,278	
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,755	445,834	
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,774	447,980	
15,963	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118	
15,970	13,212	8,652	7,818	22,977	47,478	100,137	13,269	25,436	5,403	51,517	368,388	9,940	1,097,463	452,559	1,550,022	
15,798	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,466	1,625,292	
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,900	1,592,597	

		Millions of dollars En millions de dollars										
		Canadian dollar liabilities Dépôts en dollars canadiens										
		Personal savings deposits Dépôts d'épargne des particuliers								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (déposits interbancaires exclus)		
End of period En fin de période		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Total Total				
		Tax sheltered Abris fiscaux		Other Autres		Total Total		Total Total	Of which: Tax sheltered Dont : Abris fiscaux		Notice A préavis	Fixed term À terme fixe
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531	
Newfoundland Terre-Neuve	2000 III	598	45	574	618	2,475	1,231	3,691	415	341	756	
		583	48	566	614	2,477	1,234	3,674	397	304	701	
		593	61	557	618	2,538	1,285	3,749	332	340	685	
		640	54	601	655	2,565	1,319	3,860	402	315	718	
Prince Edward Island Île-du-Prince-Édouard	2000 III	203	10	118	128	735	285	1,065	99	86	185	
		195	10	116	126	731	283	1,053	86	96	182	
		198	12	115	127	739	289	1,064	77	97	174	
		212	11	122	133	727	285	1,071	90	92	182	
Nova Scotia Nouvelle-Écosse	2000 III	1,826	88	899	987	4,723	1,809	7,536	803	540	1,343	
		1,821	96	911	1,006	4,714	1,824	7,541	811	521	1,332	
		1,861	115	950	1,032	4,787	1,855	7,680	727	630	1,357	
		1,900	100	950	1,050	4,692	1,835	7,641	802	530	1,332	
New Brunswick Nouveau-Brunswick	2000 III	1,071	56	665	723	3,471	1,449	5,265	435	312	947	
		1,050	57	665	722	3,461	1,440	5,233	491	744	1,235	
		1,078	69	669	739	3,499	1,463	5,316	443	668	1,111	
		1,089	62	675	737	3,423	1,445	5,248	479	615	1,094	
Quebec Québec	2000 III	9,105	916	3,128	4,044	33,171	12,758	46,320	6,040	10,826	16,866	
		9,366	555	3,227	3,782	33,949	12,621	47,097	6,001	10,357	16,359	
		9,342	637	3,079	3,716	34,669	13,053	47,727	6,466	11,823	18,289	
		10,212	579	3,153	3,732	33,781	12,904	47,725	6,831	10,881	17,712	
Ontario Ontario	2000 III	31,715	3,240	15,714	18,954	118,704	39,538	169,372	27,609	76,240	103,849	
		32,260	3,243	16,291	19,614	115,887	39,307	167,760	27,760	69,760	97,520	
		32,271	3,799	16,026	19,825	122,464	40,364	174,560	26,614	66,974	93,588	
		33,840	3,623	16,980	20,603	118,847	39,820	173,290	27,187	73,007	100,194	
Manitoba Manitoba	2000 III	2,132	91	1,086	1,177	6,982	2,481	10,290	800	2,630		
		2,148	95	1,185	1,280	6,856	2,467	10,189	1,787	971	2,758	
		2,166	107	1,084	1,191	6,858	2,498	10,215	1,590	760	2,349	
		2,212	94	1,139	1,233	6,675	2,461	10,120	1,669	699	2,368	
Saskatchewan Saskatchewan	2000 III	1,860	83									

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of others than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
137	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
127	496	624	4,999	51	27	12	26	65	174	-	-	5,238	5,153	10,390
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
40	113	153	1,388	13	19	4	16	39	32	-	-	1,459	1,431	2,890
40	123	163	1,401	26	23	5	32	57	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
310	1,123	1,433	10,312	82	102	58	111	271	869	-	-	11,452	9,992	21,444
314	1,205	1,518	10,391	114	103	57	108	269	837	-	-	11,497	10,711	22,208
287	1,061	1,348	10,384	99	106	57	114	271	838	-	-	11,493	11,427	22,921
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,448	22,113
177	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
170	549	718	7,187	278	63	37	58	157	343	-	-	7,687	7,408	15,095
172	530	702	7,129	272	62	36	57	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
748	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
751	7,104	7,855	71,310	304	2,216	796	3,124	6,136	10,624	-	21	88,090	73,509	161,598
710	6,914	7,664	73,640	977	7,533	3,640	3,352	6,662	11,020	-	70	91,466	81,037	172,503
815	7,330	8,146	73,583	458	2,599	861	3,268	6,727	10,273	35	98	90,717	73,168	163,884
7,121	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	663	521	358,777	297,504	656,281
7,346	27,138	34,484	299,764	1,218	7,408	3,014	17,985	28,407	21,677	1,003	439	351,289	309,007	660,296
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,182	688,261
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,891	669,893
273	1,175	1,448	14,368	106	223	83	132	438	1,440	-	-	16,296	13,922	30,218
269	1,117	1,385	14,332	124	261	84	111	456	1,490	-	-	16,228	14,774	31,002
239	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	13,953	30,953
284	1,261	1,546	14,034	111	276	88	132	516	1,332	-	-	15,883	13,955	29,838
305	885	1,190	12,479	75	107	41	48	196	395	-	-	13,170	12,091	25,261
302	941	1,242	12,389	77	108	40	55	203	391	-	-	12,984	12,771	25,755
304	920	1,224	12,471	154	106	40	56	176	406	-	-	13,054	13,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,422	25,508
1,128	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
1,116	5,534	6,650	45,123	424	882	393	1,401	2,676	12,978	-	-	60,777	46,515	107,292
1,128	5,494	6,622	46,104	442	883	434	1,707	3,024	11,984	-	-	61,082	50,833	111,915
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,222	108,944
1,202	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
1,233	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,991	141,932
1,223	5,476	6,698	63,368	226	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,732	147,116
1,059	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,111	142,199
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
25	293	318	1,086	43	6	4	8	18	47	-	-	1,151	1,119	2,270
25	298	324	1,158	63	4	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,039
8,442	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
8,695	2,873	11,568	40,280	-	32,181	20,116	221,385	273,682	891	3,905	4,713	323,279	46,015	369,293
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	848	4,292	5,030	347,429	47,479	394,908
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,442	397,948
19,914	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
20,386	52,882	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	956,470	593,251	1,549,720
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	968,370	637,697	1,624,067
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,828	5,907	13,526	1,001,804	590,344	1,592,147

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,903	1,920	11,494	606	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,321	13,076	638	1,337	49,325	64,330	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,239	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,532	12,265	89,817	94,013
III	1,914	1,814	11,590	629	1,543	65,533	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées			Secteur manufacturier										
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,082	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II
641	653	7,994	12,455	403	860	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	2000 III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001 II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens														
	Loans to other Canadians Prêts à d'autres Canadiens														
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
	Private businesses Entreprises privées														
													Government enterprises Entreprises publiques	Total Total	
Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles				
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services								
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308	
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158	
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595	
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027	
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004	
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,638	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140	
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938	
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788	
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027	
1994 I	8,093	9,723	5,838		4,716	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585	
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443	
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835	
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004	
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634	
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905	
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946	
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,028	
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770	
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881	
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186	
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297	
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287	
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594	
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632	
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609	
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344	
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258	
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816	
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365	
2000 II	5,205	8,697	4,848	7,091	7,335	9,090	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705	
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604	
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250	
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400	

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affectuées	Other loans Autres prêts	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	239,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	674	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	796	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,375	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993 III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	239,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II

	Millions of dollars		En millions de dollars																
End of period En fin de période	Foreign currency loans		Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes		Loans to other Canadians		Prêts à d'autres Canadiens														
	Prêts non commerciaux à des Canadiens		Financial institutions		Non-financial corporations and unincorporated businesses								Sociétés non financières et entreprises individuelles						
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Institutions financières	Private business	Entreprises privées	Agriculture			Mining, quarrying, and oil wells			Manufacturing			Construction / Real estate				
						Agriculture			Mines, quarries, and pits of petroleum			Sector manufacturing			Construction / Immobilier				
							Fishing, trapping, logging, forestry	Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375				
1991	I	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608		
1992	II	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	1,730	730		
1993	III	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485		
1994	IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669		
1995	I	167	585	4,990	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505		
1996	II	162	653	2,860	104	187	757	2,600	1,588	146	980	221	6,722	8,109	736	750	390		
1997	III	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449		
1998	IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417		
1999	I	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567		
2000	II	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410		
1993	I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660		
1994	II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	358	7,965	10,042	2,469	2,189	652		
1995	III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	364	8,363	10,428	2,161	2,219	580		
1996	IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485		
1994	I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473		
1995	II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775		
1996	III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686		
1997	IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669		
1995	I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554		
1996	II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565		
1997	III	149	634	4,279	110	939	1,982	2,753	226	1,165	289</								

													End of period En fin de période
								Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Don't : Entreprises indivi- duelles	Government enterprises Entreprises publiques						
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	1992 II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	1991 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1990 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	1993 II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	1992 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1991 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1994 II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	1993 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1992 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	6,010	179,388	1997 I	
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1998 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1997 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1998 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1996 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1997 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1996 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1995 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1998 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1997 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1996 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	1999 II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	1998 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	1997 IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	1999 II

Selected seasonally adjusted series: Chartered bank assets and liabilities  
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens				Canadian dollar assets Avoirs en dollars canadiens								
		Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :										
				Notice À préavis										Term À terme fixe
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1997	S	52,178	293,489	94,622	199,168	31,602	765,432	572,478	301,556	286,302	95,769	188,946	221,965	42,138
	O	53,774	291,910	95,112	196,905	31,067	760,558	572,367	303,607	285,124	94,508	190,928	223,639	43,096
	N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748
	D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530
1998	J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958
	F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	228,626	44,250
	M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075
	A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852
	M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483
	J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859
	J	59,397	284,653	92,475	191,770	33,259	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565
	A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995
	S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082
	O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,480	49,767
	N	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351
	D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530
1999	J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,486	51,972
	F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953
	M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339
	A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535
	M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902
	J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,515
	J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043
	A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664
	S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,442	179,293	244,634	49,490
	O	59,973	293,508	93,496	202,627	38,123	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,308
	N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,643	283,028	103,359	180,955	242,619	50,910
	D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,029	286,385	104,036	184,741	242,735	51,144
2000	J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	105,124	183,173	243,868	51,798
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,895	184,994	258,413	52,863
	M	68,647	334,957	102,225	229,208	43,734	910,563	660,100	321,172	301,242	118,359	181,223	260,892	53,458
	A	71,284	335,769	102,094	229,254	44,544	912,804	670,115	324,141	303,790	118,128	184,778	262,466	53,795
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,869	183,480	263,537	53,038
	J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,416	185,251	265,454	53,082
	J	74,466	337,660	102,158	234,486	45,445	901,822	673,866	331,099	308,275	120,950	187,692	263,752	53,185
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,864	189,348	262,612	53,721
	S	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,838	122,673	191,301	264,458	54,450
	O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	124,018	193,177	265,814	53,772
	N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,205	195,289	267,147	55,062
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,218	194,626	267,921	55,742
2001	J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	125,023	197,728	268,963	55,230
	F	78,863	342,951	102,321	236,981	47,989	943,144	699,706	346,830	321,617	125,621	198,222	270,909	55,791
	M	80,135	344,933	103,412	236,973	47,464	945,213	702,439	342,950	322,987	125,691	195,559	272,549	53,587
	A	81,735	345,824	104,493	235,893	47,338	952,455	705,694	345,348	325,322	126,625	197,894	272,641	52,056
	M	79,848	346,247	104,678	236,992	49,605	975,124	712,779	349,754	329,425	127,363	201,596	274,510	51,593
	J	81,532	345,680	106,525	236,271	48,015	970,726	713,776	347,366	326,813	128,094	198,293	276,282	48,943
	J	80,646	345,854	108,263	236,855	49,072	965,239	715,435	350,931	328,047	127,874	200,418	277,646	47,777
	A	81,751	345,854	109,878	236,643	49,092	967,031	721,744	353,227	330,901	128,594	201,769	281,718	49,042
	S	84,488	346,742	112,777	236,398	51,056	980,323	729,796	354,906	334,271	128,922	203,352	285,305	49,002

# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts	Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts			
												Other liabilities Autres engagements			
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,297	11,626	8,679	171,126	9,600	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	-11,432
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	62,596	21,819	301,158	20,638	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	190,924	296,930	154,052	591,906	-29,663
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
1998 A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720	-30,805
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	433,313	128,552	306,761	196,973	632,286	-20,738
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,680	143,460	296,230	183,117	622,807	-24,800
A	5,299	269,460	133,826	69,442	90,876	568,901	42,206	24,294	355,064	421,562	136,422	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,660	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,809	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
O	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,239	84,139	573,287	45,069	24,034	358,548	427,651	137,643	274,349	190,000	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,331	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	440,082	129,675	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	72,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,383	262,903	152,578	70,252	86,661	583,777	53,326	25,400	365,278	435,004	126,718	308,286	175,729	610,733	-26,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,458	104,261	602,266	55,295	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	136,553	314,987	196,144	647,684	-22,292
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
2001 J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
F	8,991	286,687	174,795	72,949	114,647	658,070	52,043	32,068	390,493	474,604	130,233	344,371	213,656	688,260	-30,190
M	10,918	290,734	176,916	77,808	128,307	684,683	48,935	32,717	398,837	480,489	135,754	344,735	233,455	713,944	-29,261
M	10,190	281,195	176,687	70,988	100,946	640,006	48,110	33,291	392,441	459,642	120,199	339,443	211,062	671,604	-31,598
M	10,885	284,690	178,749	72,643	92,273	639,241	49,812	33,593	376,071	459,476	119,942	339,334	212,236	671,712	-32,471
J	9,640	275,835	183,531	68,006	86,025	623,037	54,744	34,045	374,668	463,457	119,603	343,854	190,464	653,921	-30,884
J	10,400	278,500	188,371	63,987	104,865	646,122	56,133	36,025	371,244	463,402	123,054	340,348	205,277	668,679	-22,557
A	10,051	282,058	186,969	70,966	115,494	665,338	56,047	36,162	383,572	475,781	129,045	346,736	213,945	689,726	-24,188

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents  
Ensemble des créances sur les non-résidentsOf which: Claims on banks  
Dont : Créances sur banques

		2000 2000			2001 2001			2000 2000				
		I	II	III	IV	I	II	I	II	III	IV	
Total	B18000	428,179	435,853	440,842	466,206	501,533	501,110R	B18058	100,672	104,240	101,192	112,719
United States	B18001	241,948	248,287	248,272	266,659	274,541	277,819R	B18059	28,271	28,441	27,235	36,241
Western Europe	B18051	93,806	98,757	101,122	106,193	112,914	113,528	B18109	50,091	54,056	52,486	53,913
Austria	B18002	2,467	2,349	2,467	2,718	2,283	2,094	B18060	1,951	1,551	1,567	1,812
Belgium	B18003	2,299	2,267	1,937	2,154	1,805	1,805	B18061	1,693	1,790	1,790	1,409
France	B18004	5,349	5,785	9,737	9,987	8,659	8,569	B18062	2,494	2,396	2,841	2,825
Germany	B18005	10,021	12,353	12,179	12,148	11,895	10,776	B18063	7,795	9,100	9,093	8,855
Italy	B18006	4,010	3,352	2,903	3,905	3,905	3,905	B18064	1,961	2,143	1,782	2,578
Netherlands	B18007	4,479	4,545	4,718	4,532	5,400	5,781	B18065	2,619	2,346	2,120	1,639
Spain	B18008	1,011	930	1,226	1,321	1,373	1,805	B18066	358	568	456	729
Sweden	B18009	2,091	1,978	1,931	1,539	2,172	2,033	B18067	923	986	969	545
Switzerland	B18010	1,616	1,649	1,573	1,659	1,829	1,611	B18068	1,063	874	887	906
United Kingdom	B18011	46,346	47,460	48,301	54,316	55,224	54,316	B18069	21,078	24,041	23,997	24,393
Other	B18012	14,118	16,110	15,916	18,200	18,928	19,875	B18070	8,157	8,262	7,301	8,222
Central Europe and Central Asia	B18052	577	560	421	566	754	719	B18110	223	188	151	216
Poland	B18013	114	130	75	223	371	318	B18071	100	66	58	131
Russia	B18014	108	94	70	51	86	76	B18072	54	45	49	35
Other	B18015	355	337	277	292	298	325	B18073	69	77	44	50
East Asia and the Pacific	B18053	30,718	29,234	30,714	30,535	30,252	28,978	B18111	8,040	8,606	8,096	9,103
Australia	B18016	9,012	9,778	7,712	8,108	8,154	8,154	B18074	2,613	2,409	2,174	2,910
China (People's Rep. of)	B18017	492	561	507	554	532	511	B18075	91	83	112	135
India	B18018	875	992	1,057	1,009	1,083	1,098	B18076	41	49	60	29
Japan	B18019	12,021	10,826	13,420	12,494	11,571	11,176	B18077	2,717	3,100	3,154	3,446
Korea (Rep. of)	B18020	2,748	3,339	2,458	2,686	2,869	2,695	B18078	1,493	1,901	1,683	1,652
Malaysia	B18021	1,366	1,232	1,308	1,599	1,550	1,581	B18079	196	145	153	225
New Zealand	B18022	847	813	738	737	836	692	B18080	110	166	171	166
Philippines	B18023	574	522	554	437	512	406	B18081	240	179	182	90
Taiwan (Prov. of China)	B18024	982	1,100	833	1,019	1,084	1,000	B18082	283	362	221	267
Thailand	B18025	514	523	465	469	406	386	B18083	94	95	66	40
Other	B18026	1,288	1,350	1,662	1,423	1,342	1,278	B18084	163	118	121	142
Latin America and Caribbean	B18054	28,592	28,031	27,068	27,287	47,047	46,483	B18112	5,562	4,733	4,593	3,982
Argentina	B18027	4,607	4,677	4,745	4,628	5,375	4,833	B18085	785	663	592	627
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,773	2,569	2,537	2,170	2,308	2,351	B18087	672	731	717	401
Chile	B18030	5,348	4,702	4,762	4,832	4,641	4,641	B18088	779	270	307	250
Mexico	B18031	4,547	4,672	3,415	3,807	21,733	22,381	B18089	953	860	708	480
Peru	B18032	389	428	509	512	619	588	B18090	58	38	38	38
Trinidad and Tobago	B18033	1,377	1,399	1,466	1,711	1,688	1,688	B18091	201	177	208	252
Venezuela	B18034	620	564	591	583	626	562	B18092	19	20	51	53
Other	B18035	8,930	9,021	9,042	9,043	9,700	9,404	B18093	2,094	1,973	1,978	1,883
North Africa and Middle East	B18055	2,024	1,847	1,934	1,731	1,715	1,608	B18113	554	562	567	399
Algeria	B18036	6	3	3	3	3	3	B18094	3	-	1	-
Kuwait	B18037	96	53	33	25	3	3	B18095	36	31	17	21
Saudi Arabia	B18038	383	287	262	285	273	332	B18096	55	55	27	63
Other	B18039	1,540	1,503	1,636	1,418	1,436	1,270	B18097	460	476	523	315
Sub-Saharan Africa	B18056	2,249	1,367	1,879	1,798	2,011	1,798	B18114	119	88	497	510
South Africa	B18040	1,672	781	1,304	1,395	1,613	1,462	B18098	105	84	480	510
Other	B18041	577	586	576	403	399	336	B18099	14	4	18	-
Unallocated	B18042	847	2,267	2,582	2,446	2,411	2,309	B18100	1	824	860	738
Offshore banking centres	B18057	27,417	25,503	26,850	28,992	29,888	27,867	B18115	7,812	6,741	6,707	7,617
Bahamas	B18043	5,846	5,010	4,930	5,876	6,417	6,098	B18101	1,445	686	639	1,605
Barbados	B18044	1,602	1,498	1,548	1,766	1,654	1,654	B18102	368	307	379	379
Bermuda	B18045	1,384	1,502	1,547	1,490	1,530	1,327	B18103	5	137	204	135
Cayman Islands	B18046	6,045	5,157	7,154	7,351	8,152	8,157	B18104	1,339	1,126	2,243	1,282
Hong Kong	B18047	4,868	4,716	4,797	5,341	4,949	4,397	B18105	1,273	1,437	1,242	1,174
Panama	B18048	746	918	898	891	949	949	B18106	62	124	114	114
Singapore	B18049	3,994	3,780	3,160	3,054	2,430	2,430	B18107	2,938	2,547	1,750	2,235
Other	B18174	2,931	3,104	3,194	3,173	3,018	2,854	B18175	361	328	390	355
Addendum:												
Foreign currency claims on Canadian residents	B18050	44,689	39,863	37,621	38,878	40,869	36,112	B18108	4,182	3,608	3,484	2,512

Of which: Non-local Dont : Créances extérieures									
2001 2001			2000 2000					2001 2001	
I	II		I	II	III	IV		I	II
I	I		I	II	III	IV		I	II
115,042	110,645R	B18116	193,740R	201,387R	205,655R	213,007R	236,688R	225,189R	Total
36,723	36,646R	B18117	46,148	52,166	51,028	54,012	67,385	59,242R	États-Unis
52,923	51,388	B18167	78,673R	83,206R	86,385R	89,750R	94,277R	95,614R	Europe occidentale
1,385	1,386	B18118	2,467	2,349	2,467	2,718	2,283	2,094	Autriche
1,597	1,121	B18119	2,292	2,260	2,168	1,937	2,154	1,805	Belgique
3,121	3,283	B18120	5,325	5,751	9,523	9,800	8,602	8,484	France
8,393	7,309	B18121	10,021R	12,353R	12,179R	12,148R	11,895R	10,776R	Allemagne
2,333	2,182	B18122	4,006R	3,327R	2,900R	3,840R	3,902R	3,952R	Italie
2,256	2,323	B18123	4,452R	4,545R	4,718R	4,531R	5,400R	5,781R	Pays-Bas
713	992	B18124	1,011	930	1,226	1,287	1,340	1,774	Espagne
995	866	B18125	2,091	1,978R	1,539R	1,539R	2,172R	2,033	Suede
873	954	B18126	1,571	1,605	1,573	1,659	1,829	1,611	Suisse
22,875	23,528	B18127	31,849	32,441	32,298	32,693	36,183	37,932	Royaume-Uni
8,383	7,444	B18128	13,589	15,667	15,403R	17,596R	18,518R	19,371R	Autres pays
256	237	B18168	577	560	421	566	754	719	Europe centrale et Asie centrale
144	125	B18129	114	130	75	223	371	318	Pologne
69	63	B18130	108	94	70	51	86	76	Russie
43	49	B18131	355	337	277	292	298	325	Autres pays
9,632	8,682	B18169	24,362	23,471	24,691	23,974	23,486	22,123	Asie de l'Est et pays du Pacifique
3,375	3,058	B18132	4,890	4,590	3,928	4,163	4,597	4,172	Australie
97	86	B18133	491	560	507	554	532	511	République populaire de Chine
48	48	B18134	485	498	498	431	383	398	Inde
3,420	3,337	B18135	11,322	10,191	12,829	11,933	10,860	10,479	Japon
1,806	1,580	B18136	2,527	3,123	2,257	2,520	2,743	2,547	Corée (République de Corée)
136	138	B18137	801	614	752	832	803	813	Malaysia
282	66	B18138	847	813	738	836	692	692	Nouvelle-Zélande
97	17	B18139	574	521	554	437	512	406	Philippines
182	194	B18140	709	773	627	593	567	606	Taiwan (Province de la Chine)
57	44	B18141	449	458	391	373	325	288	Thaïlande
119	113	B18142	1,265	1,329	1,637	1,401	1,329	1,267	Autres pays
6,422	5,620	B18170	19,123	18,721	17,732	17,771	23,544	21,859	Amérique latine et Antilles
906	558	B18143	3,975	4,068	4,163	3,946	4,580	4,251	Argentine
-	-	B18144	-	1	-	-	-	-	Bolivie
437	484	B18145	2,773	2,188	2,537	2,170	2,308	2,351	Bresil
2,341	1,960	B18146	2,960	2,966	2,996	2,903	3,047	2,900	Chili
62	37	B18147	4,539	4,646	3,415	3,807	7,870	6,849	Mexique
248	228	B18148	389	428	509	512	619	623	Pérou
53	51	B18149	591	576	627	845	852	757	Trinité et Tobago
2,108	2,112	B18150	620	564	591	583	626	562	Venezuela
310	323	B18151	3,245	3,110	2,894	3,005	3,641	3,566	Autres pays
-	1	B18171	1,992	1,807	1,884	1,659	1,636	1,539	Afrique du Nord et Moyen-Orient
-	-	B18152	6	3	3	3	3	3	Algérie
27	60	B18153	96	53	33	25	3	3	Koweït
283	262	B18154	383	287	262	285	273	332	Arabie saoudite
734	172	B18155	1,507	1,463	1,586	1,347	1,357	1,200	Autres pays
730	167	B18172	2,249	1,367	1,879	1,798	2,011	1,798	Afrique subsaharienne
4	4	B18156	1,672	781	1,304	1,395	1,613	1,462	Afrique du Sud
719	488	B18157	577	586	576	403	399	336	Autres pays
7,324	7,091	B18158	847	2,267	2,582	2,446	2,411	2,309	Autres créances
1,851	1,649	B18173	19,767	17,823	19,052	21,032	21,184	19,987	Places bancaires extraterritoriales
202	195	B18159	3,402	2,396	2,178	3,108	3,411	3,225	Bahamas
5	17	B18160	638	485	523	541	428	476	Barbade
1,483	1,694	B18161	1,384	1,502	1,547	1,490	1,530	1,327	Bermudes
1,232	1,232	B18162	5,790	4,897	6,894	7,096	7,900	7,907	Iles Caïmans
122	122	B18163	2,458	2,517	2,729	3,290	2,716	2,652	Hong Kong
2,091	1,883	B18164	332	507	467	415	460	379	Panama
328	300	B18165	3,866	3,496	2,642	3,053	2,944	2,328	Singapour
5,332	4,431	B18176	1,896	2,023	2,071	2,037	1,794	1,692	Autres
		B18166	44,689	39,863	37,621	38,878	40,869	36,112	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

		2000 2000 I	II II	III III	IV IV	2001 2001 I	II II		2000 2000 I	II II	III III	IV IV
Total	B19000	406,985	402,458	399,759	417,275	437,938	416,278r	B19058	135,743	134,140	132,514	137,219
United States	B19001	160,981	155,020	151,261	166,463	159,237	155,700r	B19059	37,407	35,268	33,271	37,236
Western Europe	B19051	63,609	68,722	68,259	65,034	75,292	64,885	B19109	34,807	36,966	37,564	34,547
Austria	B19002	715	425	336	676	743	794	B19060	682	325	291	649
Belgium	B19003	1,107	1,267	1,486	1,221	739	458	B19061	916	947	1,277	995
France	B19004	1,670	3,192	2,367	2,643	3,122	2,725	B19062	913	2,051	925	1,881
Germany	B19005	1,194	975	1,357	1,084	1,703	1,568	B19063	586	360	976	537
Italy	B19006	399	386	436	349	349	304	B19064	202	194	233	149
Netherlands	B19007	1,485	849	1,629	758	1,409	921	B19065	737	313	796	126
Spain	B19008	703	400	418	505	457	541	B19066	464	168	184	261
Sweden	B19009	230	311	367	110	42	107	B19067	169	283	339	84
Switzerland	B19010	10,402	10,733	10,052	12,186	10,296	9,221	B19068	8,856	9,391	8,816	10,714
United Kingdom	B19011	38,072	43,235	41,914	38,408	48,792	40,720	B19069	17,138	18,829	18,926	14,727
Other	B19012	7,532	7,048	7,718	7,092	7,641	7,527	B19070	4,145	4,107	4,801	4,426
Central Europe and Central Asia	B19052	1,516	1,824	1,240	1,085	1,217	1,821	B19110	1,334	1,635	1,053	896
Poland	B19013	309	215	231	93	83	431	B19071	298	204	220	82
Russia	B19014	230	127	335	460	616		B19072	134	26	214	238
Other	B19015	977	1,482	702	656	675	774	B19073	902	1,405	619	576
East Asia and the Pacific	B19053	31,723	28,610	30,097	30,979	32,104	27,075	B19111	21,994	20,755	19,005	19,871
Australia	B19016	4,682	3,697	3,515	3,436	3,685	3,593	B19074	3,284	2,192	2,313	2,025
China (People's Rep. of)	B19017	4,120	5,424	3,812	3,505	3,268	3,410	B19075	3,838	5,110	3,451	3,014
India	B19018	1,106	1,215	1,248	1,191	1,430	1,341	B19076	859	897	866	882
Japan	B19019	5,692	2,628	5,729	4,750	3,188		B19077	2,790	1,941	2,223	3,037
Korea (Rep. of)	B19020	2,942	2,086	1,645	1,836	1,965	1,097	B19078	2,734	1,881	1,506	1,689
Malaysia	B19021	2,257	2,348	2,355	2,786	2,836	2,506	B19079	1,936	1,927	1,698	1,926
New Zealand	B19022	319	72	100	113	119	355	B19080	154	39	65	75
Philippines	B19023	1,979	2,116	1,988	1,714	1,188		B19081	1,832	1,964	1,885	1,362
Taiwan (Prov. of China)	B19024	4,673	4,797	5,461	6,485	6,862	5,988	B19082	1,157	1,128	1,375	2,053
Thailand	B19025	1,676	1,632	1,640	1,569	1,919		B19083	1,533	1,486	1,418	1,379
Other	B19026	2,276	2,595	2,604	2,810	2,546	2,632	B19084	1,877	2,189	2,205	2,429
Latin America and Caribbean	B19054	26,134	25,229	25,900	24,468	32,494	33,509	B19112	9,754	9,282	10,451	8,610
Argentina	B19027	4,187	5,091	6,420	4,157	3,378	4,111	B19085	1,300	2,241	3,420	1,169
Bolivia	B19028	60	15	17	93	40	48	B19086	55	8	8	84
Brazil	B19029	2,202	1,164	1,123	812	763	892	B19087	1,896	861	813	643
Chile	B19030	2,569	2,423	2,170	2,178	2,343	2,012	B19088	2,422	3,055	2,822	2,907
Mexico	B19031	3,935	3,390	3,382	3,382	11,846		B19089	2,875	3,055	2,822	2,907
Peru	B19032	289	224	55	64	69	56	B19090	219	171	1	2
Trinidad and Tobago	B19033	1,364	1,470	1,601	1,628	1,720	1,774	B19091	142	206	335	207
Venezuela	B19034	2,798	2,878	3,123	3,768	3,811	3,824	B19092	871	1,113	1,490	2,104
Other	B19035	8,731	8,174	8,004	8,186	9,208	8,947	B19093	1,798	1,206	1,286	1,297
North Africa and Middle East	B19055	5,998	6,631	7,804	8,449	10,116	9,457	B19113	4,748	5,150	6,542	7,363
Algeria	B19036	74	226	229	114	189	116	B19094	70	222	225	111
Kuwait	B19037	758	893	782	857	1,099	833	B19095	692	787	739	817
Saudi Arabia	B19038	673	1,000	1,257	2,520	2,517		B19096	342	502	1,214	2,326
Other	B19039	4,493	4,512	5,315	4,958	6,575	5,990	B19097	3,645	3,639	4,365	4,109
Sub-Saharan Africa	B19056	841	687	896	833	649	745	B19114	580	482	618	625
South Africa	B19040	152	154	219	168	185		B19098	65	72	141	81
Other	B19041	689	534	677	666	464	578	B19099	515	410	478	544
Unallocated	B19042	63,824	65,156	61,681	64,341	73,514	71,766	B19100	2,949	2,987	1,443	4,201
Offshore banking centres:	B19057	52,360	50,578	52,622	55,623	53,315	51,319	B19115	22,169	21,616	22,567	23,870
Bahamas	B19043	8,957	8,845	9,158	9,410	9,813	9,197	B19101	2,314	1,983	2,055	2,416
Barbados	B19044	4,109	4,363	4,538	5,060	4,771	4,904	B19102	35	32	179	109
Bermuda	B19045	1,815	1,302	1,544	1,518	1,474	2,378	B19103	470	199	265	318
Cayman Islands	B19046	6,884	7,497	6,875	7,401	6,615	6,396	B19104	3,166	4,068	3,705	3,775
Hong Kong	B19047	18,141	17,324	17,108	15,588	18,580		B19105	10,445	10,182	9,476	12,046
Panama	B19048	1,510	1,503	1,580	1,413	1,750	1,517	B19106	231	317	446	216
Singapore	B19049	6,028	4,958	4,934	5,664	5,380		B19107	4,199	3,704	5,391	3,951
Other	B19174	4,917	4,787	4,864	5,569	5,379	6,363	B19175	1,310	1,130	953	1,040

Addendum:  
Foreign currency liabilities  
to Canadian residents

B19050	55,118	56,668	60,218	55,191	59,501	61,644	B19108	5,623	4,151	3,988	3,901
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			Of which: Non-local Dont : Engagements extérieurs						
2001 2001			2000 2000					2001 2001	
I	II		I	II	III	IV	I	I	II
I	II		I	II	III	IV	I	I	II
136,586	119,794r	B19116	254,043	254,384	258,847	263,548	287,404	268,392r	Total
37,997	31,083r	B19117	42,684	40,428	43,527	44,774	49,881	47,265r	États-Unis
37,449	30,991	B19167	47,854	52,797	52,384	52,022	60,562	51,180	Europe occidentale
718	770	B19118	715	425	336	676	743	794	Autriche
557	260	B19119	1,107	1,167	1,486	1,221	739	458	Belgique
2,448	1,986	B19120	1,622	3,122	2,334	2,608	2,983	2,661	France
1,179	937	B19121	1,194	975	1,503	1,084	1,703	1,568	Allemagne
103	99	B19122	399	386	436	349	349	304	Italie
308	262	B19123	1,485	849	1,629	758	1,409	920	Pays-Bas
207	324	B19124	703	400	418	505	457	541	Espagne
20	85	B19125	330	311	367	110	42	107	Suède
9,222	7,988	B19126	10,392	10,722	10,052	12,186	10,296	9,221	Suisse
18,186	13,881	B19127	22,798	27,790	26,558	25,799	34,502	27,440	Royaume-Uni
4,499	4,398	B19128	7,109	6,649	7,265	6,724	7,339	7,165	Autres pays
1,017	1,594	B19168	1,516	1,824	1,240	1,085	1,217	1,821	Europe centrale et Asie centrale
73	420	B19129	309	215	231	93	83	431	Pologne
360	521	B19130	230	127	307	335	460	616	Russie
585	653	B19131	977	1,482	702	656	675	774	Autres pays
20,855	16,872	B19169	28,057	25,891	27,406	26,777	27,846	22,863	Asie de l'Est et pays du Pacifique
2,407	1,969	B19132	3,444	2,555	2,553	2,499	2,427	2,246	Australie
3,590	2,723	B19133	4,120	5,424	3,812	3,505	4,158	3,268	République populaire de Chine
957	940	B19134	792	792	719	811	859	744	Inde
2,228	1,348	B19135	4,220	2,163	5,269	4,238	3,482	2,377	Japon
1,818	905	B19136	2,925	2,071	1,835	1,929	1,929	1,039	Corée (République de Corée)
2,141	1,817	B19137	1,792	1,795	1,815	2,044	2,084	1,706	Malaysia
81	311	B19138	319	72	100	113	119	355	Nouvelle-Zélande
1,598	1,078	B19139	1,979	2,116	1,469	1,988	1,714	1,188	Philippines
2,017	1,859	B19140	4,621	4,782	5,358	6,105	6,595	5,575	Taiwan (Province de la Chine)
1,845	1,651	B19141	1,585	1,518	1,552	1,450	1,934	1,734	Thaïlande
2,173	2,272	B19142	2,261	2,583	2,589	2,800	2,545	2,632	Autres pays
7,671	9,953	B19170	18,536	17,762	18,345	16,932	18,217	19,250	Amérique latine et Antilles
114	958	B19143	3,445	4,443	5,729	3,536	2,619	3,359	Argentine
30	38	B19144	60	15	17	93	40	48	Bolivie
586	736	B19145	2,202	1,164	1,123	812	763	892	Bresil
352	312	B19146	868	122	613	777	738	447	Chili
2,672	3,166	B19147	3,935	3,790	3,387	3,582	4,586	4,766	Mexique
2	2	B19148	289	224	55	64	69	56	Pérou
281	367	B19149	560	637	739	718	771	832	Trinité et Tobago
2,140	2,522	B19150	2,798	2,878	3,123	3,768	3,811	3,824	Venezuela
1,493	2,043	B19151	4,379	3,834	3,465	3,745	4,821	5,025	Autres pays
8,824	7,897	B19171	5,968	6,591	7,760	8,382	10,040	9,391	Afrique du Nord et Moyen-Orient
183	109	B19152	74	226	229	114	189	116	Algérie
1,014	799	B19153	758	893	782	857	1,099	833	Koweït
2,018	2,037	B19154	673	1,000	1,477	2,520	2,552	2,517	Arabie saoudite
5,608	4,952	B19155	4,463	4,472	5,272	4,891	6,499	5,924	Autres pays
399	407	B19172	841	687	896	833	649	745	Afrique subsaharienne
87	101	B19156	152	154	219	168	185	167	Afrique du Sud
312	306	B19157	689	534	677	666	464	578	Autres pays
2,722	2,226	B19158	63,824	65,156	61,681	64,341	73,514	71,766	Autres engagements
19,651	18,770	B19173	44,764	43,247	45,608	48,402	45,479	44,112	Places bancaires extraterritoriales
2,628	2,289	B19159	6,538	6,330	6,571	6,791	6,969	6,493	Bahamas
50	236	B19160	3,181	3,414	3,593	4,046	3,714	3,879	Barbade
425	910	B19161	1,815	1,302	1,544	1,518	1,474	2,378	Bermudes
2,704	2,513	B19162	6,619	7,232	6,626	7,145	6,335	6,119	Iles Caïmans
9,442	8,555	B19163	15,804	15,369	15,309	17,803	16,616	13,614	Hong Kong
829	456	B19164	1,485	1,474	1,542	1,375	1,711	1,471	Panama
2,876	2,359	B19165	5,701	4,729	6,849	5,551	4,866	5,374	Singapour
698	1,451	B19176	3,620	3,397	3,574	4,173	3,793	4,784	Autres
5,178	3,651	B19166	55,118	56,668	60,218	55,191	59,501	61,644	Ajout : Engagements en monnaies étrangères vers les résidents canadiens

End of period En fin de p�riode		Under authorized limits of (millions of dollars): Consentis en vertu de cr�dits autoris�s dont le plafond, en millions de dollars, est de :																					
		Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub-total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$						
		Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	
Atlantic provinces Provinces de l'Atlantique	2000	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271				
	2001	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,331	1,116	778	3,239				
	II	209	124	25,885	315	213	9,100	525	337	34,985	622	444	9,109	1,248	893	8,147	1,110	779	3,218				
Quebec Qu�bec	2000	217	125	27,450	319	211	9,194	536	337	36,644	616	428	9,016	1,250	887	8,157	1,100	770	3,177				
	2000	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997				
	2001	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633				
Ontario Ontario	2000	441	187	48,802	672	339	19,638	1,112	526	68,440	1,364	761	20,143	3,334	2,008	21,642	3,680	2,331	10,619				
	2001	436	185	49,198	649	326	18,953	1,085	511	68,151	1,337	731	19,758	3,281	1,937	21,313	3,649	2,279	10,519				
	II	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768				
Metro Toronto Grand Toronto	2000	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787				
	2001	1,072	544	158,449	1,579	968	45,429	2,652	1,512	203,878	3,249	2,067	48,778	7,095	4,785	46,101	6,847	4,648	19,797				
	II	1,107	544	168,073	1,583	953	45,509	2,690	1,497	213,582	3,235	2,013	48,607	7,081	4,710	46,067	6,848	4,594	19,810				
Southwestern Ontario Sud-ouest de l'Ontario	2000	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618				
	2001	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706				
	II	284	139	46,742	415	248	11,890	698	387	58,632	842	512	12,748	1,896	1,240	12,214	2,011	1,287	5,732				
Northern and Eastern Ontario Nord et Est de l'Ontario	2000	291	140	48,825	416	248	11,892	707	388	60,717	836	498	12,649	1,884	1,217	12,178	1,991	1,260	5,672				
	2000	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314				
	2001	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208				
Prairie provinces Provinces des Prairies	2000	405	258	72,135	791	489	22,678	1,286	748	94,813	1,699	1,085	25,465	3,726	2,466	24,310	3,509	2,390	10,206				
	2001	513	268	77,264	790	478	22,662	1,303	736	99,926	1,698	1,058	25,478	3,713	2,428	24,257	3,532	2,377	10,293				
	II	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836				
Manitoba and Saskatchewan Manitoba et Saskatchewan	2000	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873				
	2001	293	145	39,572	374	231	10,861	667	376	50,433	708	469	10,565	1,473	1,079	9,577	1,328	972	3,859				
	II	304	146	41,984	377	228	10,955	681	373	52,939	702	456	10,480	1,484	1,065	9,632	1,325	957	3,845				
Alberta Alberta	2000	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511				
	2001	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546				
	II	605	350	77,551	917	601	26,179	1,522	951	103,730	1,840	1,251	26,873	3,815	2,702	24,938	3,207	2,204	9,381				
B.C., Yukon et N.W.T. C.-B., Yukon et T.N.-O.	2000	631	359	82,590	931	601	26,568	1,562	960	109,158	1,862	1,243	27,192	3,814	2,678	24,956	3,211	2,192	9,390				
	2000	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529				
	2001	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549				
Canada Canada	2000	264	164	31,267	425	287	12,132	690	451	43,399	837	579	12,153	1,553	1,100	10,274	1,168	791	3,447				
	2001	272	165	32,226	433	287	12,337	705	452	44,563	846	573	12,283	1,552	1,091	10,261	1,158	778	3,425				
	II	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982				
B.C., Yukon et N.W.T. C.-B., Yukon et T.N.-O.	2000	336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997				
	2001	341	186	46,284	491	314	14,047	832	501	60,331	1,002	672	14,720	2,262	1,603	14,664	2,039	1,432	5,934				
	II	359	194	50,364	498	314	14,231	858	509	64,595	1,016	670	14,909	2,262	1,587	14,695	2,053	1,414	5,965				
Canada Canada	2000	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759				
	2001	380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,377	2,676	1,977	7,737				
	II	386	190	55,191	514	313	14,826	901	503	70,019	1,061	689	15,746	2,496	1,765	16,306	2,665	1,977	7,703				
Canada Canada	2000	407	198	59,289	518	314	14,946	925	512	74,235	1,070	689	15,883	2,478	1,733	16,093	2,634	1,937	7,644				
	2000	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306				
	2001	2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942				
	II	2,714	1,395	365,878	3,997	2,434	115,172	6,712	3,829	481,050	8,136	5,212	120,649	17,991	12,152	117,034	17,509	11,939	50,718				
	II	2,798	1,411	386,600	4,000	2,406	115,170	6,798	3,817	501,770	8,119	5,103	120,456	17,905	11,944	116,586	17,443	11,772	50,540				

Subtotal		Total partiel											Total			End of period		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authori- zations	Out- standing	Number of customers	En fin de période			
Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients				
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389	2000	III	Atlantic provinces	
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327	2000	IV	Provinces de l'Atlantique	
3,505	2,453	55,459	1,218	859	1,777	3,110	2,065	1,561	9,484	4,161	431	17,317	9,538	59,228	2001	I	Provinces de l'Atlantique	
3,502	2,422	56,994	1,231	856	1,790	3,108	2,083	1,575	9,874	4,157	433	17,714	9,517	60,792	2001	II	Provinces de l'Atlantique	
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436	2000	III	Quebec	
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043	2000	IV	Quebec	
9,490	5,626	120,844	4,527	2,862	6,582	13,194	7,918	6,434	64,542	23,136	2,094	91,754	39,542	135,954	2001	I	Quebec	
9,352	5,458	119,741	4,544	2,819	6,609	13,322	7,917	6,489	62,285	22,630	2,111	89,504	38,825	134,950	2001	II	Quebec	
19,810	13,131	309,733	8,117	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136	2000	III	Ontario	
19,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938	2000	IV	Ontario	
19,842	13,012	318,554	8,044	5,244	11,683	25,613	15,455	12,015	318,897	70,184	5,857	372,396	103,895	348,109	2001	I	Ontario	
19,855	12,813	328,066	8,076	5,221	11,726	25,671	15,461	12,079	311,241	68,083	5,875	364,843	101,578	357,746	2001	II	Ontario	
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517	2000	III	Metro Toronto	
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220	2000	IV	Metro Toronto	
5,446	3,426	89,326	2,647	1,661	3,782	11,199	6,413	4,947	280,344	53,492	4,014	299,636	64,992	102,069	2001	I	Metro Toronto	
5,418	3,362	91,216	2,670	1,657	3,807	11,156	6,410	4,948	272,001	51,774	4,031	291,246	63,203	104,002	2001	II	Metro Toronto	
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101	2000	III	Southwestern Ontario	
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332	2000	IV	Southwestern Ontario	
10,220	6,689	154,794	3,988	2,596	5,831	10,971	6,758	5,362	27,998	13,048	1,438	53,177	29,092	167,425	2001	I	Sud-ouest de l'Ontario	
10,246	6,600	159,954	3,998	2,595	5,850	11,040	6,792	5,409	28,928	12,854	1,435	54,212	28,840	172,648	2001	II	Sud-ouest de l'Ontario	
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518	2000	III	Northern and Eastern Ontario	
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386	2000	IV	Northern and Eastern Ontario	
4,176	2,896	74,434	1,409	987	2,070	3,444	2,284	1,706	10,555	3,644	405	19,584	9,811	78,615	2001	I	Nord et Est de l'Ontario	
4,190	2,851	76,896	1,408	969	2,069	3,475	2,260	1,722	10,311	3,456	409	19,385	9,535	81,096	2001	II	Nord et Est de l'Ontario	
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389	2000	III	Prairie provinces	
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330	2000	IV	Provinces des Prairies	
10,384	7,108	164,922	3,521	2,323	5,158	9,389	5,874	4,574	61,392	25,732	1,808	84,686	41,037	176,462	2001	I	Provinces des Prairies	
10,449	7,073	170,696	3,491	2,297	5,131	9,412	5,805	4,565	59,447	23,566	1,843	82,799	38,741	182,235	2001	II	Provinces des Prairies	
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563	2000	III	Manitoba and Saskatchewan	
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654	2000	IV	Manitoba and Saskatchewan	
4,248	2,921	69,273	1,167	764	1,723	3,292	2,122	1,595	11,710	5,279	477	20,417	11,086	73,068	2001	I	Manitoba et Saskatchewan	
4,261	2,894	70,532	1,175	772	1,729	3,232	2,085	1,552	11,205	4,449	496	19,874	10,199	74,309	2001	II	Manitoba et Saskatchewan	
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826	2000	III	Alberta	
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676	2000	IV	Alberta	
6,136	4,187	95,649	2,354	1,559	3,435	6,097	3,751	2,979	49,682	20,454	1,331	64,269	29,951	103,394	2001	I	Alberta	
6,188	4,179	100,164	2,316	1,526	3,402	6,179	3,720	3,013	48,242	19,117	1,347	62,925	28,543	107,926	2001	II	Alberta	
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454	2000	III	B.C., Yukon and N.W.T.	
7,136	4,933	109,711	3,222	2,339	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210	2000	IV	B.C., Yukon and N.W.T.	
7,125	4,934	109,672	3,205	2,356	4,636	9,145	6,466	4,464	27,140	13,314	1,330	46,615	27,069	120,102	2001	I	C-B, Yukon et T.N.-O.	
7,107	4,871	113,855	3,226	2,371	4,668	9,136	6,417	4,470	26,421	12,659	1,319	45,890	26,318	124,312	2001	II	C-B, Yukon et T.N.-O.	
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804	2000	III	Canada	
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848	2000	IV	Canada	
50,347	33,132	769,451	20,515	13,644	29,836	60,451	37,777	29,048	481,455	136,528	11,520	612,768	221,082	839,855	2001	I	Canada	
50,265	32,636	789,352	20,568	13,565	29,924	60,649	37,683	29,178	469,265	131,095	11,581	600,749	214,980	860,035	2001	II	Canada	



Liabilities Passif														End of period En fin de période						
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires								
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Depôts à terme, certificats de placement garantis et débiteures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux													
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total																
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077								
8.915	10.958	8.279	55.311	63.590	83.463		19.856	235	1.229	4.853	4.064	93.845	1987							
9.869	14.144	10.427	63.214	73.641	97.655		22.876	416	1.044	5.554	5.286	109.954	1988							
11.508	14.722	17.919	67.972	85.892	112.121	106.879	26.980	633	935	5.677	6.077	125.442	1989							
11.432	15.135	22.604	72.405	95.009	121.576	115.935	31.527	561	1.030	5.724	6.613	135.502	1990							
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127	798	1.871	5.896	6.293	135.055	1991							
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727	309	1.002	5.032	5.686	128.737	1992							
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612	1.635	804	3.196	4.324	89.716	1993							
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075	1.399	1.009	2.469	3.308	77.223	1994							
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407	319	1.285	2.882	3.229	72.441	1995							
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869	101	3.068	2.515	3.289	72.301	1996							
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495	317	1.625	2.033	2.508	55.102	1997							
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	1998							
8.111	4.729	9.090	27.989	37.079	49.919	48.554	13.092	94	2.572	2.173	2.196	56.954	1999							
131	1.949	2.115	4.895	7.010	9.090	6.779	1.944	103	25	624	921	10.763	2000							
10.733	11.128	18.913	60.261	79.174	101.035	98.608	32.243	1.575	973	3.781	5.682	113.045	1993	II						
9.294	9.235	11.818	50.165	61.983	80.512	80.285	25.926	1.241	863	3.276	4.544	90.436	1994	III						
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612	1.635	804	3.196	4.324	89.716	1995	IV						
9.520	7.409	11.969	48.989	60.958	77.887	77.676	24.971	1.639	815	3.170	4.358	87.868	1996	I						
9.468	5.746	10.245	43.752	53.997	69.211	69.009	21.009	1.187	778	2.499	3.723	77.398	1997	II						
8.878	5.530	10.253	44.633	54.887	69.294	69.058	21.166	1.091	936	2.676	3.574	77.571	1998	III						
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075	1.399	1.009	2.469	3.308	77.223	1999	IV						
8.273	4.971	9.196	46.433	55.629	68.873	68.601	21.903	636	1.006	2.575	3.598	76.688	1995	I						
8.419	5.062	9.446	46.343	55.789	69.270	68.946	22.273	393	1.206	2.686	3.630	77.184	1996	II						
8.086	5.169	9.871	45.146	55.017	68.272	67.963	22.018	325	1.179	2.976	3.413	76.165	1997	III						
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407	319	1.285	2.882	3.229	72.441	1998	IV						
7.980	5.030	9.005	42.395	51.400	64.410	64.090	20.843	196	2.120	2.494	3.222	72.444	1999	I						
8.751	5.124	9.012	41.197	50.209	64.084	63.787	20.452	156	2.140	2.334	3.256	71.970	1996	II						
8.419	5.116	9.842	40.048	49.890	63.425	63.105	20.136	222	2.185	2.311	3.350	71.493	1997	III						
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869	101	3.068	2.515	3.289	72.301	1998	IV						
8.687	5.195	9.138	39.310	48.448	62.330	61.917	19.869	81	3.209	2.278	3.315	71.213	1999	I						
9.572	4.872	9.017	38.687	47.704	62.148	61.694	19.090	308	2.735	2.127	3.418	70.736	1996	II						
7.380	3.822	8.130	29.107	37.237	48.439	48.012	14.878	228	1.931	1.804	2.715	55.117	1997	III						
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495	317	1.625	2.033	2.508	55.102	1998	IV						
7.435	3.782	8.213	28.423	36.636	47.853	47.453	14.063	176	2.391	1.704	2.548	54.672	1999	I						
8.159	3.518	8.679	28.068	36.747	48.424	47.996	13.636	177	1.019	1.712	2.518	53.850	1996	II						
7.743	3.601	9.180	28.158	37.338	48.682	48.186	13.568	174	1.889	1.765	2.556	55.066	1997	III						
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	1998	IV						
7.801	4.281	9.247	26.996	36.243	48.325	47.174	13.406	108	2.289	1.922	2.236	54.880	1999	I						
8.427	4.627	8.630	26.812	35.442	48.496	47.132	13.533	106	2.487	1.812	2.256	55.157	1996	II						
8.076	4.885	9.470	27.352	36.822	49.783	48.067	13.146	86	2.600	1.956	2.353	56.778	1997	III						
8.111	4.729	9.090	27.989	37.079	49.919	48.554	13.092	94	2.572	2.173	2.196	56.954	1998	IV						
111	1.314	2.963	5.234	8.197	9.622	8.183	2.604	155	41	795	974	11.587	2000	I						
125	2.287	3.227	5.084	8.311	10.723	8.552	2.660	84	44	528	1.020	12.399	1996	II						
132	1.677	2.267	4.702	6.969	8.778	6.909	1.949	104	31	586	880	10.379	1997	III						
131	1.949	2.115	4.895	7.010	9.090	6.779	1.944	103	25	624	921	10.763	1998	IV						
162	1.393	3.078	5.141	8.219	9.774	7.736	2.021	130	29	988	972	11.893	2001	I						
168	533	1.919	5.023	6.942	7.643	7.595	1.905	116	23	511	796	9.089	1999	II						

End of period En fin de période	Millions of dollars En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participa- tion au capital social des centrales	Other invest- ments Autres investis- sements	Personal loans Prêts per- sonnels	Other loans Autres prêts	Residential mortgages Prêts hypo- thécaires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur im- meubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988	4,046	949	4,378	-	11	250	42	126	476	478	295	9,787	7,447	27,302	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	677	476	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	85,903		
1993	5,349	1,251	7,078	364	391	148	269	90	723	530	723	12,882	8,530	43,438	3,339	2,279	85,903	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	244	428	545	784	14,472	12,021	51,879	7,466	3,016	107,000	
1998	5,334	1,519	8,434	85	191	369	50	161	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	448	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198	
1993	II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
	III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
	IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
	II	5,912	1,229	7,762	299	331	226	83	248	404	494	906	13,107	9,012	44,472	6,565	2,377	93,4

Liabilités Passif							End of period En fin de période		
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	1993 II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,000	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	26,787	7,925	69,469	104,181	27,556	2,456	2,197	5,771	II
4,282	26,553	7,898	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001 I
4,453	28,415	8,360	74,661	111,436	29,385	2,378	2,297	6,710	II

# Non-depository credit intermediation: Quarterly statement of assets and liabilities

## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,799	-4	527	2,322	24,228	572	2,169	780	2,949	17,329	14,203	10,896	42,428	-918	14,730	86,311
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944
III	1,515	-12	442	1,945	22,927	562	2,165	890	3,055	17,684	13,324	11,086	42,094	-882	15,631	85,332
IV	1,799	-4	527	2,322	24,228	572	2,169	780	2,949	17,329	14,203	10,896	42,428	-918	14,730	86,311
2001 I	1,266	3	903	2,172	23,686	653	2,191	805	2,996	17,084	14,073	10,877	42,034	-969	14,302	84,874
II	887	3	609	1,499	24,887	651	2,301	1,211	3,512	18,279	14,155	10,721	43,155	-916	14,759	87,547

Liabilities <b>Passif</b>								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,357	30,821	12,955	4,252	1,778	4,023	8,125	86,311	2000
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,154	1,964	4,226	8,191	85,332	III
24,357	30,821	12,955	4,252	1,778	4,023	8,125	86,311	IV
18,633	33,779	13,673	4,406	1,861	3,932	8,590	84,874	2001 I
19,064	33,884	14,559	4,642	1,867	4,321	9,210	87,547	II



Segregated funds    Caisses séparées																	
Cash and deposits Encaisse et dépôts	Securities    Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Résidential Habitation		Prêts hypothécaires Non-residential Immeubles non résidentiels		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Total Total	Total Total								
	Treasury bills Bons du Trésor																
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898		1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044		1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615		1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577		1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677		1991
456	3,661	2,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917		1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813		1999
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297		2000
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864		1993 II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416		1994 III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		1995 IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602		1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		1995 II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		1996 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		1997 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812		1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		1996 II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,361	29,621	29,385		1997 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		1998 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108		1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		1997 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		1998 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		1999 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306		1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		1998 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		1999 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		2000 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348		1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	844	2,836	51,351	53,864	53,094		1999 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		2000 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		2001 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897		1999 I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541		2000 II
520	2,253	6,395	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288		2001 III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813		2002 IV
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746		2000 I
1,711	2,723	7,731	3,280	3,928	4,370	51,719	71,751	674	1,308	1,982	1,418	5,710	82,572	86,964	86,125		2001 II
1,866	2,624	5,616	3,367	3,637	4,786	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522		2002 III
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297		2003 IV
1,952	2,496	5,229	3,354	3,814	5,084	50,966	70,943	769	1,490	2,259	1,646	6,332	83,132	83,529	82,563		2001 I
2,007	2,215	5,426	3,667	4,263	4,851	51,671	72,093	860	1,560	2,420	1,697	8,254	86,471	86,448	85,191		2002 II

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars										Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Assets	Actif	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers				Other assets Autres éléments de l'actif
					Government of Canada Gouvernement canadien											
					Treasury bills Bons du Trésor	Bonds Obligations										
1987	461	259			2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988	353	194			2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287			3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344			4,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	387			8,937	5,201	4,001	1,672	1,953	14,826	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272			11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441			14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392			14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491			18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432			30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578			33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526			36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876			25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	8,438	372,180	409,386	365,376
2000	13,435	3,986			14,013	25,541	55,117	11,179	20,745	111,648	4,984	137,536	8,201	406,389	441,306	398,060
1993 II	1,301	463			12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
1993 III	1,036	486			14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
1993 IV	1,504	441			14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664			17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
1994 II	1,788	742			16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582			15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392			14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474			14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,980	139,243	129,206
1995 II	1,975	316			15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263			17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491			18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614			22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,240	576			24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
1996 III	2,229	588			26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
1996 IV	2,364	432			30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401			33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497			32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
1997 III	3,060	523			32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV	2,993	578			33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536			35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664			35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
1998 III	5,101	519			34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526			36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,682	1,739			28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
1999 II	6,505	813			30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
1999 III	5,532	931			29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
1999 IV	9,376	876			25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	8,438	372,180	409,386	365,376
2000 I	9,702	2,831			21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	424,024	371,531
2000 II	11,776	3,055			19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	433,075	377,948
2000 III	11,967	3,970			15,320	26,815	54,961	10,222	21,097	110,420	5,110	141,692	8,484	410,062	454,163	402,360
2000 IV	13,435	3,986			14,013	25,541	55,117	11,179	20,745	111,648	4,984	137,536	8,201	406,389	441,306	398,060
2001 I	13,523	3,877			16,723	24,127	55,654	10,630	21,078	109,307	4,840	140,084	6,427	412,275	432,917	405,778
2001 II	13,419	4,023			15,936	25,865	58,960	11,161	22,149	107,494	4,715	145,411	6,696	415,837	436,431	409,422



Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1 M1		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M2 M2		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total M2 total		M3 M3			
		Currency outside banks Monnaie hors banques												M1 Total de M1		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Personal savings deposits Dépôts d'épargne des particuliers		Adjustments to M2 Ajustements à M2		M2 total M2 total		M3 M3	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630					
1998	S	30,562	30,351	15,540r	15,901r	42,236r	42,172r	-477	87,860	87,948	62,106	62,454	92,190	92,326	33,143	285,043	74,866	40,498	450,875	451,479					
	O	30,809	30,589	15,999r	16,281r	42,028r	41,501r	-438	88,399	87,939	61,662	61,146	92,033	91,301	34,094	285,874	74,756	40,647	452,648	452,113					
	N	30,810	30,573	16,283r	16,340r	41,372r	40,628r	-140	88,325	87,405	62,717	61,264	93,387	91,701	34,626	286,607	74,629	40,712	453,333	453,256					
	D	31,344	30,515	16,796r	16,650r	41,707r	40,614r	-177	90,232	87,704	61,844	59,846	93,111	90,286	34,853	287,889	74,729	40,882	456,735	452,338					
1999	J	30,953	30,887	16,959r	16,912r	41,766r	41,465r	-166	89,513	89,099	58,937	58,519	89,724	89,241	34,217	288,748	74,828	41,032	453,720	452,282					
	F	30,637	31,092	17,332r	17,036r	40,238r	41,358r	-215	87,992	89,265r	58,513	58,950	88,935	89,825	33,219	289,516	75,535	41,332	453,002	454,606					
	M	30,540	31,265	16,877r	16,831r	40,812r	42,093r	-373	87,857	89,804	61,509	62,139	91,676	93,027	33,649	289,547	77,097	41,416	456,288	458,108					
	A	30,968	31,516	17,240r	16,946r	41,093r	41,723r	-148	89,153	90,035r	58,516	57,660	87,336	89,025	34,820	290,629	76,792	41,479	454,263	455,885					
	M	31,392	31,667	17,555r	17,269r	41,515r	41,992r	-192	90,270	90,734r	58,378	58,330	89,578	89,806	34,954	291,380	76,589	40,684	456,596	457,150					
	J	31,774	31,862	17,642r	17,481r	41,591r	41,639r	-71	90,935	90,910	57,398	58,408	89,100	90,197	35,644	290,923	76,070	40,625	456,292	457,231					
	J	32,307	32,114	17,310r	17,499r	42,082r	41,691r	-243	91,266	91,062r	56,716	56,723	88,780	88,594	36,895	291,153	75,644	40,773	457,602	458,309					
	A	32,495	32,262	18,040r	18,330r	42,745r	42,529r	-639	92,642	92,486	61,075	61,682	92,932	93,299	37,666	291,389	75,622	40,924	462,910	463,540					
	S	32,696	32,473	17,756r	18,152r	42,863r	42,798r	-822	92,492	92,602r	62,627	62,877	94,501	94,525	37,907	291,938	75,646	41,174	465,520	466,075					
	O	32,943	32,709	18,378r	18,171r	43,408r	42,930r	-749	93,439	93,070	60,370	59,973	92,564	91,938	38,537	293,045	75,661	41,520	465,665	465,259					
	N	33,324	33,042	18,164r	18,308r	44,433r	43,765r	-797	95,124	94,330r	62,668	61,486	95,195	93,746	38,755	295,176	75,831	41,837	470,963	469,032					
	D	33,091	34,119	18,436r	18,347r	45,566r	43,978r	-388	98,705	96,071r	66,253	64,049	100,956	97,794	40,544	297,246	75,950	41,812	480,558	475,716					
2000	J	34,252	34,110	18,559r	18,508r	44,732r	44,412r	-1	97,542	97,029	64,547	64,344	98,798	98,453	39,971	297,315	75,992	41,160	477,244	475,721					
	F	32,766	33,237	19,405r	19,400r	45,461r	46,700r	-67	97,931	99,274r	66,752	67,127	99,457	100,343	41,823	332,067	87,034	1,872	475,218	476,863					
	M	32,455	33,238	19,952r	19,897r	46,218r	47,555r	309	98,935	101,008r	68,056	68,647	100,820	102,197	42,936	334,554	89,091	129	478,530	480,416					
	A	32,888	33,479	20,679r	20,315r	48,555r	49,300r	165	102,387	103,261r	69,940	71,284	102,993	104,931	44,016	336,455	88,007	171	483,635	485,230					
	M	33,194	33,510	21,395r	20,054r	48,527r	49,006r	392	102,508	102,967r	67,648	67,681	101,234	101,583	43,801	335,951	87,390	183	481,916	481,870					
	J	33,492	33,615	21,047r	20,833r	50,147r	50,208r	404	105,090	105,061r	70,632	71,819	104,528	105,845	45,311	336,923	87,082	214	487,076	488,277					
	J	33,922	33,702	21,135r	21,081r	51,381r	51,151r	414	106,496	106,304r	74,565	74,466	108,818	108,339	45,898	336,989	87,454	211	491,916	492,606					
	A	34,157	33,924	21,650r	22,023r	52,438r	52,349r	298	108,537	108,647r	74,540	74,722	108,988	109,135	45,711	336,987	87,142r	43	491,530	491,996					
	S	34,094	33,861	21,289r	21,693r	53,686r	53,176r	635	109,703	109,359r	76,905	76,525	111,634	111,018	47,909	336,909	86,725r	99	496,551	496,304					
	N	34,306	34,003	21,195r	21,417r	54,126r	53,410r	513	110,139	109,355r	77,537	76,408	112,356	110,916	48,251	338,627	86,375r	104	499,338	497,577					
	D	35,005	33,986	21,869r	21,841r	57,532r	55,585r	-185	114,221	111,233r	81,075	78,318	115,894	112,125	49,660	341,525	86,306r	108	507,187	501,931					
2001	J	34,279	34,105	22,264r	22,213r	54,576r	54,192r	-378	111,496	110,885	76,598	76,241	111,023	110,223	47,830	341,286	86,301r	144	500,514	498,908					
	F	34,123	34,612	22,341r	21,909r	54,905r	56,363r	604	111,973	113,505r	78,479	78,863	113,207	114,083	47,071	342,901	87,319r	138	503,317	505,069					
	M	34,271	35,103	22,648r	22,612r	55,073r	56,573r	314	112,323	114,611r	79,511	80,135	114,096	115,556	46,681	344,491	89,839r	126	505,393	507,351					
	A	34,645	35,271	23,360r	22,955r	55,900r	56,992r	-29	113,876	114,773r	80,314	81,735	114,931	116,981	47,017	346,544	89,557r	148	508,639	510,168					
	M	35,013	35,362	23,585r	23,190r	56,388r	56,904r	-734	114,252	114,715r	79,742	79,848	114,021	114,475	48,695	346,070	89,462r	7	508,793	509,597					
	J	35,428	35,571	23,585r	23,321r	56,538r	56,583r	-170	115,381	115,306r	80,233	81,532	115,491	116,930	48,421	345,415	88,520r	-45	509,282	510,645					
	J	35,710	35,528	23,463r	23,717r	57,470r	57,239r	-209	116,434	116,276r	80,848	80,646	116,349	115,966	49,594	345,212	88,550r	-51	511,103	511,798					
	A	36,074	35,852	23,271r	23,561r	57,661r	57,414r	-168	116,838	116,600r	81,224	81,751	117,130	117,433	49,264	346,969	88,469r	-46	511,318	511,675					
	S	36,198	35,946	24,325	24,783	60,802	60,687	-123	121,202	121,293	84,301	84,488	120,375	120,311	51,063	345,709	88,758	-66	517,080	517,482					



Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2++ M2++ Unadjusted Données non désai- sonnalisées	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++ Unadjusted Données non désai- sonnalisées		M1+ M1+ Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	M1++ M1++ Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désaison- nalisées
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées					
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées					
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1998 S	636,784	28,761	29,016	242,682	246,127	908,227	912,373	200,117	199,739	252,830	252,819	
O	639,005	28,474	28,900	243,267	248,504	910,747	915,644	201,065	200,196	253,233	252,999	
N	642,819	29,261	28,855	244,972	251,040	917,052	920,524	201,704	200,238	253,935	252,724	
D	645,723	29,058	28,606	252,744	253,345	927,525	923,307	203,793	199,987	255,646	252,350	
1999 J	642,966	28,973	28,657	254,508	255,031	926,447	925,750	202,513	202,029	255,045	254,498	
F	643,066	28,847	28,615	258,353	255,239	930,267	929,298	199,699	202,659	252,830	255,306	
M	647,561	28,740	28,675	261,964	256,556	938,264	934,864	198,208	203,211	251,467	256,009	
A	646,580	28,685	28,670	262,812	258,772	938,078	935,333	202,749	205,040	256,103	257,725	
M	650,804	28,538	28,624	263,639	261,053	942,981	940,759	206,779	207,425	259,956	259,912	
J	651,815	28,339	28,511	265,174	263,104	945,329	944,123	209,129	207,876	261,669	259,828	
J	653,925	28,141	28,361	265,714	265,196	947,780	947,920	211,366	209,723	263,150	261,873	
A	659,411	28,021	28,223	266,094	267,904	953,526	956,050	213,293	212,005	265,129	264,372	
S	662,348	27,889	28,077	266,573	270,117	956,810	961,044	213,293	212,835	265,036	265,155	
O	662,907	27,725	28,099	266,803	272,289	957,434	962,749	214,578	213,783	266,404	266,470	
N	667,853	27,845	27,502	267,398	273,910	963,076	967,082	216,353	215,147	268,245	267,457	
D	677,358	27,632	27,348	275,081	275,304	980,070	975,091	220,900	216,851	272,808	269,522	
2000 J	674,059	27,436	27,218	276,614	276,858	978,109	977,208	218,300	217,714	270,520	269,849	
F	673,215	27,348	27,168	282,628	279,520	983,191	982,494	218,653	221,862	272,161	274,714	
M	678,568	27,056	27,025	287,485	281,992	993,109	989,824	219,456	224,985	274,063	278,913	
A	684,996	27,017	26,981	289,076	284,858	1,001,089	998,083	226,964	229,301	280,755	282,182	
M	683,301	26,821	26,860	290,277	287,606	1,000,398	998,190	227,718	228,370	281,390	281,195	
J	689,560	26,560	26,681	292,780	290,582	1,008,900	1,007,651	232,434	233,060	285,935	283,937	
J	694,961	26,346	26,509	294,093	292,023	1,016,645	1,018,918	235,263	233,914	287,677	286,815	
A	695,271	26,180	26,332	296,597	300,393	1,019,057	1,023,486	237,571	236,965	289,526	289,734	
S	696,426	26,034	26,200	298,068	304,067	1,024,837	1,030,857	240,035	239,225	291,870	292,099	
O	700,886	25,883	26,232	299,579	306,752	1,030,803	1,035,576	241,575	240,515	293,461	292,974	
N	705,151	26,073	25,763	313,580	313,603	1,054,087	1,048,519	248,125	243,664	300,432	296,996	
D	714,611	25,896	25,679									
2001 J	709,257	26,023	25,831	315,150	315,283	1,050,430	1,049,450	242,443	241,736	295,002	294,214	
F	714,374	26,372	26,210	318,796	315,379	1,059,542	1,058,808	242,629	246,191	295,382	298,072	
M	719,950	26,345	26,328	321,134	315,207	1,067,429	1,063,883	242,237	248,312	295,415	300,593	
A	725,448	26,375	26,334	321,945	317,409	1,073,768	1,070,546	249,782	249,782	300,830	302,165	
M	728,608	26,292	26,317	322,786	319,937	1,077,686	1,075,393	252,033	252,033	305,852	305,550	
J	731,005	26,247R	26,353R	324,315	321,961	1,081,567 R	1,080,182 R	253,274	251,809	307,819	305,672	
J	734,353E	26,118R	26,262R	324,937	324,471	1,085,408R	1,085,326R	255,506 E	253,383 E	310,515 E	308,685 E	
A	736,221E	26,054R	26,193R	325,231	327,141	1,087,506 E	1,089,681 E	255,484R	254,064R	311,548R	310,634R	
S		25,984R	26,154R	325,577	329,669			262,219 E	261,495 E	319,794 E	320,070 E	
O		25,874	26,239									



### Selected credit measures

### Quelques indicateurs du crédit

Millions of dollars    En millions de dollars

Monthly average or average of month-end Moyenne mensuelle ou moyenne de fin de mois	Household credit / Crédits aux ménages														
	Consumer credit / Crédit à la consommation														
	Chartered banks / Banques à charte		Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires / Caisses populaires et crédit unions		Life insurance companies / Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Adjustments to consumer credit / Ajustements au crédit à la consommation	Total consumer credit / Ensemble du crédit à la consommation		
	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142	
1997 S	95.900	95.769	12.939	12.939	14.484	14.411	4.028	4.028	11.882	11.997	4.979	-	144,212	144.398	
O	94.372	94.508	13.153	13.153	14.572	14.487	4.016	4.016	11.942	12.095	6.638	-	144,693	144.962	
N	94.173	94.628	13.312	13.312	14.556	14.532	3.993	3.993	12.108	12.254	8.522	-	146,665	147.221	
D	95.490	95.510	13.518	13.518	14.520	14.608	3.970	3.970	12.553	12.506	9.086	-	149,138	148.975	
1998 J	95.850	96.013	13.712	13.712	14.463	14.652	3.995	3.995	12.924	12.818	9.532	-	150,475	150.668	
F	95.948	96.619	13.939	13.939	14.584	14.677	4.063	4.063	13.085	13.094	9.864	-	151,484	152.054	
M	97.757	96.618	14.201	14.201	14.808	14.740	4.131	4.131	13.267	13.268	10.209	-	154,773	153.081	
A	96.429	95.983	14.333	14.333	14.893	14.810	4.176	4.176	13.416	13.357	11.788	-	155,035	154.159	
M	95.225	95.057	14.326	14.326	14.892	14.851	4.176	4.176	13.416	13.357	11.788	-	155,035	154.159	
J	95.616	95.346	14.462	14.462	14.877	14.864	4.194	4.194	13.393	13.292	13.658	-	155,687	155.245	
J	96.355	96.310	14.650	14.650	14.841	14.854	4.236	4.236	13.264	13.129	14.589	-	157,019	156.558	
A	95.319	95.824	14.725	14.725	14.862	14.840	4.267	4.267	13.031	12.932	14.860	-	157,972	158.215	
S	96.114	95.897	14.848	14.848	14.925	14.853	4.297	4.297	12.740	12.755	15.055	-	158,968	158.458	
O	95.957	96.216	14.915	14.915	14.920	14.843	4.308	4.308	12.566	12.594	15.333	-	158,183	158.458	
N	95.400	96.045	14.937	14.937	14.846	14.823	4.299	4.299	12.402	12.602	16.117	-	158,649	159.035	
D	96.571	96.691	15.094	15.094	14.692	14.795	4.290	4.290	12.667	12.783	16.763	-	158,852	159.566	
									12.871	12.872	17.059	-	160,578	160.503	
1999 J	96.498	96.683	15.204	15.204	14.576	14.780	4.307	4.307	13.077	13.004	17.301	-	160,963	161.210	
F	96.393	97.068	15.431	15.431	14.707	14.805	4.347	4.347	13.094	13.095	17.490	-	161,462	162.093	
M	98.677	97.557	15.792	15.792	14.885	14.816	4.387	4.387	13.114	13.096	17.682	-	164,537	163.032	
M	98.681	98.255	15.924	15.924	14.897	14.819	4.384	4.384	13.188	13.105	17.915	-	164,989	164.106	
A	99.424	99.236	15.946	15.946	14.882	14.831	4.337	4.337	13.390	13.259	18.028	-	166,006	165.435	
J	100.657														

Residential mortgage credit																	Monthly average or average of month-ends
Crédit hypothécaire à l'habitation																	Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages				
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166		
222,890	221,965	24,914	24,914	51,416	51,276	21,393	21,393	7,967	29,938	14,524	3,845	376,887	375,840	521,100	520,237	1997 S	
223,694	223,639	24,783	24,783	51,543	51,420	21,281	21,281	7,910	29,944	377,824	377,469	377,824	377,469	521,100	522,431	O	
224,820	224,575	24,250	24,250	51,759	51,631	21,046	21,046	7,873	29,975	14,374	4,637	378,733	377,997	525,398	525,218	N	
227,131	226,066	23,729	23,729	51,873	51,750	20,810	20,810	7,835	30,003	14,377	5,126	380,884	379,759	530,022	528,634	D	
227,234	226,779	23,404	23,404	51,839	51,826	20,628	20,628	7,796	30,075	14,480	5,453	380,908	381,142	531,383	531,810	1998 J	
228,103	228,626	23,114	23,114	51,813	51,741	20,511	20,511	7,759	30,181	15,537	5,684	382,700	383,481	534,184	535,535	F	
227,815	229,138	22,761	22,761	51,786	52,032	20,393	20,393	7,721	30,285	16,902	6,136	383,798	384,841	538,172	537,922	M	
228,751	229,976	22,698	22,698	51,800	52,072	20,331	20,331	7,753	30,123	17,225	6,277	384,959	385,891	539,994	540,050	A	
230,252	231,066	22,491	22,491	51,986	52,143	20,332	20,332	7,859	29,682	17,534	5,990	386,124	387,184	541,812	542,430	M	
232,508	232,746	22,052	22,052	52,185	52,143	20,333	20,333	7,964	29,253	17,901	6,241	388,436	388,838	545,455	545,395	J	
233,604	233,604	21,921	21,921	52,269	52,145	20,191	20,191	7,907	28,885	19,075	6,241	390,694	390,694	548,666	548,612	J	
234,752	233,848	22,168	22,168	52,318	52,192	19,907	19,907	7,958	28,575	18,168	9,627	393,474	392,579	550,442	550,483	A	
234,581	233,604	22,471	22,471	52,464	52,330	19,628	19,628	7,920	28,278	18,042	11,654	395,034	393,934	553,217	552,393	S	
234,359	234,480	22,089	22,089	52,574	52,452	19,442	19,442	7,885	28,156	18,269	13,528	396,302	395,931	554,951	554,966	O	
236,234	236,132	21,614	21,614	52,619	52,504	19,346	19,346	7,853	28,221	18,501	14,424	398,831	397,857	557,662	557,423	N	
238,129	236,956	21,688	21,688	52,718	52,601	19,250	19,250	7,820	28,285	18,642	14,695	401,227	400,042	561,805	560,545	D	
238,189	237,486	21,562	21,562	52,728	52,725	19,046	19,046	7,794	28,222	19,013	14,750	401,304	401,693	562,268	562,203	1999 J	
236,600	237,112	20,982	20,982	52,657	52,792	18,752	18,752	7,775	28,045	20,006	15,238	400,054	403,062	561,516	563,155	F	
236,765	238,110	20,460	20,460	52,668	52,906	18,457	18,457	7,756	27,873	20,745	16,125	400,848	402,050	565,385	565,082	M	
238,006	239,131	20,278	20,278	52,818	53,076	18,313	18,313	7,744	27,754	20,703	16,539	402,156	403,067	567,146	567,203	A	
239,242	240,079	19,934	19,934	53,046	53,195	18,335	18,335	7,741	27,703	20,994	16,730	403,724	404,826	569,730	570,262	M	
240,133	240,398	20,009	20,009	53,356	53,312	18,356	18,356	7,738	27,660	21,884	16,924	406,059	406,422	573,575	573,394	J	
243,036	242,709	19,861	19,861	53,589	53,452	18,185	18,185	7,798	27,714	22,801	16,654	409,637	409,226	577,784	577,603	J	
243,549	243,549	19,789	19,789	53,702	53,583	17,820	17,820	7,923	27,869	23,259	16,326	413,329	413,329	579,895	579,895	S	
245,661	244,634	19,491	19,491	53,843	53,713	17,461	17,461	8,045	28,004	23,835	16,663	412,999	411,858	583,812	583,008	S	
243,207	243,412	19,094	19,094	53,926	53,804	17,322	17,322	8,189	28,085	25,692	17,210	412,725	412,320	584,965	585,045	O	
242,672	242,619	19,362	19,362	53,969	53,851	17,396	17,396	8,354	28,118	27,283	18,404	415,558	414,366	589,360	588,978	N	
244,005	242,735	18,552	18,552	54,042	53,924	17,470	17,470	8,519	28,153	27,372	18,488	416,603	415,368	593,401	592,168	D	
244,723	243,868	17,807	17,807	54,264	54,277	17,490	17,490	8,606	27,815	27,327	18,668	416,700	417,213	595,667	596,472	2000 J	
257,514	258,413	5,238	5,238	54,466	54,611	17,456	17,456	8,611	27,131	27,443	19,941	417,800	419,036	597,932	599,893	F	
259,370	260,892	4,798	4,798	54,531	54,767	17,422	17,422	8,615	26,449	27,444	21,315	419,945	421,338	604,248	603,863	M	
261,531	262,466	5,621	5,621	54,686	54,940	17,394	17,394	8,701	26,026	27,503	21,431	422,893	423,898	607,798	607,848	J	
263,038	263,537	5,426	5,426	54,920	55,119	17,373	17,373	8,869	25,897	27,567	20,664	423,803	424,970	610,397	610,847	M	
265,300	265,434	5,232	5,232	55,389	55,340	17,351	17,351	9,037	25,782	27,366	20,446	425,905	426,253	613,672	613,435	J	
264,706	263,752	5,061	5,061	55,735	55,585	17,311	17,311	9,110	25,669	29,831	20,586	428,008	427,465	616,745	616,485	J	
263,640	262,612	4,908	4,908	55,954	55,836	17,250	17,250	9,089	25,568	32,474	20,519	429,401	428,292	619,466	619,316	A	
265,596	264,458	4,757	4,757	56,213	56,091	17,190	17,190	9,068	25,474	32,624	20,299	431,222	430,005	623,196	622,394	S	
265,799	265,814	4,732	4,732	56,416	56,291	17,185	17,185	9,133	25,399	32,752	20,827	432,234	431,782	625,482	625,569	O	
267,212	267,147	4,830	4,830	56,552	56,425	17,232	17,232	9,280	25,355	32,689	20,976	434,125	432,735	627,847	627,362	N	
268,591	267,921	4,927	4,927	56,619	56,494	17,279	17,279	9,426	25,306	32,456	20,436	435,041	433,790	630,098	628,881	D	
269,106	268,963	5,014	5,014	56,818	56,838	17,333	17,333	9,507	25,207	32,146	20,319	435,449	436,051	631,522	632,470	2001 J	
270,960	270,909	5,086	5,086	57,204	57,356	17,390	17,390	9,518	25,076	31,804	20,235	436,272	437,694	632,499	634,739	F	
270,961	272,549	5,158	5,158	57,624	57,871	17,446	17,446	9,528	24,945	32,129	19,836	437,627	439,169	635,276	634,864	M	
271,708	272,641	5,180	5,180	57,918	58,183	17,486	17,486	9,626	24,818	32,514	19,446	438,695	439,759	637,144	637,190	A	
274,033	274,510	5,148	5,148	58,118	58,277	17,506	17,506	9,812	24,710	32,197	19,094	440,616	441,826	640,343	640,722	M	
276,146	276,282	5,115	5,115	58,487	58,435	17,525	17,525	9,998	24,621	32,881	18,747	443,528	443,528	643,146	643,146	J	
279,691	278,646	5,023	5,023	58,843	58,680	17,506	17,506	10,078	24,367	33,538	18,505	447,749	447,098	649,943	649,617	S	
282,827	281,718	4,871	4,871	59,166	59,039	17,443	17,443	10,055	24,537	33,187	18,434	450,520	449,335	654,384	654,194	O	
286,529	285,305			59,460	59,338					32,906	18,293					S	

Millions of dollars    En millions de dollars

Monthly average or average of month- end Moyenne mensuelle ou moyenne de mois	Short-term business credit    Crédits à court terme aux entreprises												
	Canadian dollar loans    Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	
	Business loans    Prêts aux entreprises		Non-depository credit intermediaries Autres intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions									
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées											
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1997	S	116,996	117,057	12,175	15,979	27,230	5,768	42,656	42,138	21,383	-449	241,736	241,164
	O	118,779	118,762	12,361	16,099	26,758	6,177	43,670	43,096	22,017	-463	245,398	245,749
	N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213
	D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017
1998	J	118,224	119,876	13,330	16,557	28,781	7,382	42,556	43,958	21,961	-466	248,326	252,113
	F	118,594	119,812	13,643	16,511	29,000	7,661	43,777	44,250	23,393	-613	251,965	253,998
	M	122,531	121,850	13,955	16,585	27,239	7,951	45,406	45,075	23,906	-693	256,880	255,792
	A	123,915	122,645	14,159	16,606	28,056	8,241	44,876	44,852	25,316	-514	260,654	259,200
	M	122,662	121,650	14,241	16,514	28,543	8,531	44,919	44,483	26,727	-388	261,748	259,757
	J	122,598	122,257	14,324	16,526	29,839	8,831	46,295	45,859	25,733	-384	263,761	262,377
	J	122,273	121,618	14,222	16,610	29,780	9,021	48,371	47,565	25,846	-396	265,727	263,497
	A	122,653	122,415	13,939	16,691	30,249	9,096	49,386	48,995	27,231	-495	268,750	267,557
	S	122,115	122,158	13,661	16,919	29,523	9,171	49,276	49,082	25,994	-630	265,907	265,626
	O	121,618	121,697	13,614	16,919	30,584	9,130	50,034	49,767	23,941	-626	265,213	265,890
	N	121,796	122,573	13,790	17,019	29,353	8,972	50,650	50,351	23,135	-397	264,317	265,320
	D	122,428	123,002	13,966	17,130	30,191	8,818	48,744	50,530	22,132	-318	263,089	265,633
1999	J	122,806	124,543	14,094	17,209	28,981	8,699	50,479	51,972	22,104	-369	264,001	267,991
	F	121,619	122,804	14,166	17,239	27,754	8,616	50,680	50,953	23,322	-327	263,068	264,923
	M	123,115	122,494	14,239	17,231	28,556	8,533	50,985	50,339	23,087	-386	263,359	264,187
	A	123,973	122,492	14,396	17,294	26,727	8,509	50,785	50,535	22,557	-374	263,867	262,035
	M	125,117	123,905	14,639	17,414	26,385	8,544	51,390	50,902	22,176	-410	265,256	263,021
	J	123,343	124,882	14,882	17,516	25,210	8,579	52,004	51,515	21,891	-364	263,062	261,576
	J	124,513	123,816	14,828	17,649	25,392	8,646	51,969	51,043	22,363	-412	264,948	262,677
	A	124,776	124,522	14,880	17,765	26,243	8,743	49,878	49,664	22,990	-350	264,325	263,385
	S	125,037	125,172	14,138	17,830	25,564	8,842	49,905	49,680	22,685	-405	263,135	263,213
	O	125,699	125,892	14,068	18,045	25,047	9,003	49,796	49,908	22,132	-318	263,372	264,335
	N	124,419	125,487	14,261	18,108	24,221	9,229	50,517	50,310	22,700	-247	263,209	264,540
	D	125,912	126,482	14,454	18,262	24,316	9,460	49,356	51,144	22,751	-207	264,304	266,901
2000	J	125,315	127,071	14,545	18,278	23,762	9,557	50,410	51,798	22,554	-528	263,892	267,818
	F	128,220	129,393	14,530	18,122	24,402	9,516	52,808	52,863	23,643	-949	270,292	271,945
	M	130,451	129,799	14,516	17,958	25,265	9,475	54,373	53,458	23,879	-597	275,321	273,965
	A	133,216	131,454	14,680	17,901	27,200	9,614	54,241	53,795	23,979	-755	280,075	277,869
	M	133,158	131,696	15,028	17,949	27,780	9,938	53,583	53,038	24,643	-458	281,620	279,020
	J	132,839	132,505	15,377	18,002	28,568	10,273	53,618	53,082	24,914	-741	282,849	281,211
	J	134,178	133,381	15,173	18,078	28,305	10,568	54,162	53,185	25,479	-525	284,914	282,497
	A	133,518	133,259	14,423	18,247	27,462	10,822	53,797	53,721	25,489	-726	283,033	281,835
	S	132,717	132,968	13,680	18,414	27,073	11,082	54,249	54,450	26,438	-890	282,763	283,172
	O	134,594	134,686	13,456	18,553	27,655	11,383	53,365	53,772	27,303	-902	283,406	286,691
	N	134,812	136,151	13,743	18,742	28,319	11,728	55,166	55,062	28,871	-1,225	290,155	291,879
	D	136,165	136,783	14,035	18,922	28,675	12,084	53,835	55,742	28,912	-887	291,741	294,562
2001	J	135,520	137,428	14,161	18,996	29,681	12,111	53,814	55,230	26,566	-789	290,059	294,348
	F	136,801	138,001	14,119	19,012	27,439	11,807	55,791	55,791	24,747	-1,059	288,776	290,333
	M	136,737	136,032	14,077	19,009	27,127	11,512	54,636	53,587	22,966	-1,184	284,878	283,363
	A	136,553	134,656	14,065	19,049	25,955	11,479	52,613	52,056	21,841	-1,164	280,391	278,063
	M	135,170	133,574	14,090	19,151	25,479	11,706	52,091	51,593	22,115	-1,176	278,625	275,937
	J	132,509	132,198	14,117	19,221	24,956	11,938	49,449	48,943	21,952	-1,011	273,132	271,532
	J	133,462	132,604	13,791	19,389	24,327	12,158	48,692	47,777	22,689	-1,014	273,491	271,151
	A	131,663	131,461	13,109	19,614	26,746	12,506	49,021	49,042	23,707	-1,238	274,977	273,853
	S	131,492	131,801		19,912	29,912	12,561	48,767	49,002	23,505	-1,143	277,341	277,925

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,044	1,706	7,432	25,172	1,659	2,281	391	6,646	3,170	133,654	203,485	-	399,641	1997 S
14,090	1,681	7,453	25,029	1,656	2,329	391	6,748	3,383	136,845	205,653	-	405,258	O
14,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,704	208,656	-	410,500	N
14,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,390	210,744	-	413,796	D
14,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,132	140,079	211,964	-	416,131	1998 J
14,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,985	141,268	212,993	-	418,532	F
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,844	142,887	214,078	-	421,492	M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,905	144,695	215,372	-	424,869	A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,174	147,456	216,616	-	429,248	M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,462	150,499	218,010	-	433,794	J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,718	153,557	219,904	-	438,899	A
14,434	1,370	7,540	24,983	1,280	2,833	382	7,609	4,936	160,967	221,054	-	443,019	S
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,165	158,120	221,181	-	444,668	O
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,446	159,219	221,480	-	446,093	N
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,784	160,967	222,434	-	449,026	D
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,143	161,634	223,417	-	450,863	
13,956	1,277	7,279	24,484	1,185	3,091	351	7,748	6,375	161,791	224,010	-	451,548	1999 J
13,976	1,256	7,207	24,323	1,183	3,126	343	7,891	6,470	163,495	224,495	-	453,763	F
13,997	1,229	7,640	24,162	1,179	3,141	338	8,033	6,566	165,980	225,192	-	457,458	M
14,102	1,220	7,859	24,095	1,120	3,240	336	8,338	6,587	167,913	225,945	-	460,755	A
14,124	1,219	7,846	24,131	1,005	3,324	314	8,806	6,533	170,329	227,089	-	464,719	M
13,928	1,230	7,848	24,167	889	3,418	334	9,274	6,609	172,352	229,552	-	469,602	J
13,884	1,221	7,867	24,108	883	3,522	332	9,735	6,684	175,956	231,414	-	475,607	J
13,876	1,218	7,875	23,953	986	3,512	333	10,196	6,630	179,656	232,223	-	480,459	A
13,985	1,251	7,888	23,801	1,087	3,616	339	10,651	6,575	181,629	233,268	-	484,089	S
14,069	1,285	7,899	23,730	1,140	3,721	342	10,892	6,646	183,758	234,213	-	487,695	O
13,958	1,315	7,895	23,738	1,146	3,787	341	10,926	6,814	185,400	235,352	-	490,312	N
13,998	1,340	7,870	23,745	1,152	3,863	339	10,960	7,073	184,978	236,558	-	491,876	D
13,994	1,357	7,868	23,875	1,073	3,970	333	10,967	7,327	183,984	237,354	-	492,102	2000 J
15,251	554	7,907	24,118	945	4,366	61	10,947	7,458	183,971	238,090	-	493,637	F
15,535	536	7,945	24,361	755	4,461	63	10,927	7,591	184,908	240,324	-	497,405	M
15,551	564	7,962	24,482	725	4,595	66	10,943	7,637	186,613	242,852	-	501,990	A
15,608	551	7,954	24,472	832	4,806	69	10,998	7,594	188,156	244,051	-	505,090	M
15,658	537	8,054	24,462	938	5,149	72	11,052	7,552	189,780	244,975	-	508,229	J
15,695	526	8,163	24,455	1,000	5,243	75	11,080	7,590	190,852	245,838	-	510,518	J
15,701	517	8,169	24,450	1,020	5,319	78	11,083	7,710	190,606	246,798	-	511,451	A
15,735	508	8,179	24,445	1,040	5,179	81	11,085	7,832	190,943	247,892	-	512,919	S
15,797	507	8,317	24,386	1,031	5,276	82	11,054	7,966	191,474	249,333	-	515,224	O
15,990	516	8,530	24,274	993	5,318	83	10,991	8,113	191,754	251,024	-	517,585	N
15,823	525	8,729	24,162	955	5,393	84	10,928	8,296	191,982	252,034	-	518,931	D
15,631	532	8,873	24,123	941	5,356	85	10,893	8,693	192,945	252,736	-	520,808	2001 J
15,655	538	8,933	24,157	951	5,382	86	10,887	9,164	194,663	253,463	-	523,878	F
15,625	545	9,040	24,190	960	5,365	88	10,880	9,535	198,262	254,050	-	528,541	M
15,668	534	9,143	24,218	1,033	5,116	89	10,851	9,745	201,194	254,529	-	532,119	A
15,555	506	9,208	24,237	1,170	5,086	88	10,799	9,792	206,349	255,461	-	538,250	M
15,597	477	9,290	24,256	1,307	5,104	87	10,747	9,839	212,481	256,708	-	545,894	J
15,608	459	9,348	24,264	1,402	5,175	89	10,722	9,948	215,154	257,329	-	549,497	J
15,475	451	9,375	24,259	1,457	5,377	92	10,724	10,119	218,910	257,848	-	554,086	A
15,340					5,361			10,293	221,469	258,184	-	557,036	S

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	B2320	B2325	B2321	B2326
1997 S	641,377	640,805	1,162,477	1,161,042
O	650,656	651,007	1,173,173	1,173,438
N	657,133	657,713	1,182,530	1,182,931
D	660,545	662,812	1,190,567	1,191,346
1998 J	664,457	668,244	1,195,840	1,200,054
F	670,498	672,531	1,204,682	1,208,066
M	678,372	677,283	1,216,543	1,215,205
A	685,524	684,069	1,225,517	1,224,119
M	690,996	689,005	1,232,807	1,231,435
J	697,555	696,170	1,243,010	1,241,565
J	704,626	702,396	1,253,292	1,251,008
A	711,769	710,575	1,262,211	1,261,058
S	710,575	710,294	1,263,792	1,262,686
O	711,306	711,983	1,266,257	1,266,949
N	713,343	714,346	1,271,006	1,271,769
D	713,953	716,497	1,275,758	1,277,042
1999 J	715,550	719,539	1,277,818	1,282,443
F	716,831	718,685	1,278,346	1,281,841
M	722,817	721,644	1,288,201	1,286,727
A	724,622	722,790	1,291,768	1,289,993
M	729,975	727,739	1,299,705	1,298,001
J	732,664	731,177	1,306,239	1,304,571
J	740,554	738,283	1,318,339	1,315,886
A	744,984	743,844	1,324,944	1,323,731
S	747,225	747,302	1,331,036	1,330,310
O	751,031	752,031	1,336,032	1,337,075
N	753,521	754,852	1,342,881	1,343,830
D	756,180	758,777	1,349,580	1,350,945
2000 J	755,994	759,920	1,351,661	1,356,392
F	763,929	765,581	1,361,861	1,365,475
M	772,726	771,370	1,376,974	1,375,232
A	782,065	779,859	1,389,863	1,387,707
M	786,710	784,110	1,397,107	1,394,957
J	791,078	789,439	1,404,750	1,402,874
J	795,432	793,015	1,412,177	1,409,500
A	794,484	793,286	1,413,949	1,412,602
S	795,682	796,091	1,418,878	1,418,485
O	800,630	801,915	1,426,113	1,427,484
N	807,740	809,464	1,435,586	1,436,826
D	810,672	813,493	1,440,770	1,442,374
2001 J	810,867	815,156	1,442,388	1,447,625
F	812,655	814,211	1,445,154	1,448,950
M	813,419	811,905	1,448,695	1,446,769
A	812,510	810,182	1,449,653 E	1,447,372 E
M	816,875	814,187	1,457,218 E	1,454,909 E
J	819,027 R	817,426 R	1,464,170 ER	1,462,321 ER
J	822,987 ER	820,648 ER	1,472,930 ER	1,470,265 ER
A	829,063 ER	827,939 ER	1,483,447 E	1,482,135 E
S	834,378 E	834,962 E		





Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi		
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel					Provincials Provinces				All corporates Ensemble des sociétés			
		1 year À 1 an	5 year À 5 ans										1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme				
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869				
4.50	4.87	5.19	5.69	5.99	6.17	6.30	6.28	6.26	6.36	4.05	6.03	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41	1999		O		
4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	N			N		
4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D					
4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000		J			
4.74	5.32	5.97	6.08	6.21	6.39	6.32	6.19	5.83	5.92	3.92	6.05	6.31	6.17	5.88	6.54	6.53	6.99	7.06	F			J		
5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M			A		
4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A			M		
5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M			J		
5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J			J		
5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J			A		
5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A			S		
5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S			O		
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O			N		
5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N			D		
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D					
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001		J			
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F			F		
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M			A		
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A			M		
4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.38	4.93	5.22	5.84	6.08	6.22	6.67	6.86	7.36	M			J		
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J			J		
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J			A		
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A			S		
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S			O		
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	O					
4.25	4.33	4.44	4.60	5.03	5.43	5.59	5.83	5.92	6.02	3.55	5.05	5.54	5.83	6.10	6.20	6.67	6.81	7.33	2001		J			
4.22	4.22	4.30	4.46	4.90	5.34	5.52	5.79	5.89	6.00	3.60	4.93	5.46	5.78	6.09	6.15	6.64	6.75	7.33	J			11		
4.10	4.10	4.18	4.33	4.76	5.20	5.37	5.64	5.74	5.90	3.64	4.78	5.31	5.63	5.98	6.02	6.54	6.63	7.23	18			18		
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	25			25		
4.07	4.03	4.05	4.22	4.66	5.10	5.29	5.57	5.69	5.91	3.69	4.66	5.22	5.57	5.98	5.98	6.53	6.57	7.20	A			1		
4.00	3.99	3.98	4.12	4.56	5.01	5.20	5.50	5.61	5.84	3.69	4.56	5.14	5.50	5.90	5.89	6.45	6.48	7.13	8			15		
3.94	3.96	3.98	4.13	4.53	4.97	5.17	5.44	5.58	5.81	3.66	4.53	5.10	5.46	5.86	5.85	6.41	6.44	7.09	15			22		
3.92	3.90	3.88	4.02	4.45	4.89	5.09	5.37	5.49	5.75	3.68	4.45	5.01	5.37	5.79	5.78	6.34	6.36	7.02	22			29		
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	29					
3.79	3.78	3.78	3.81	4.21	4.74	4.97	5.33	5.48	5.81	3.67	4.38	4.98	5.36	5.85	5.74	6.37	6.36	7.06	S			5		
3.69	3.40	3.38	3.38	3.67	4.28	4.56	4.96	5.19	5.68	3.67	3.87	4.57	5.02	5.68	5.43	6.24	6.11	6.97	12			19		
3.18	3.10	3.01	3.01	3.42	4.08	4.61	4.94	5.25	5.84	3.70	3.65	4.42	5.02	5.82	5.47	6.40	6.14	7.10	19			26		
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	26					
3.11	3.02	2.90	2.90	3.49	3.89	4.51	4.92	5.24	5.71	3.69	3.45	4.31	5.00	5.73	5.40	6.29	6.17	7.09	O			3		
3.08	2.97	2.89	2.92	3.47	3.89	4.54	4.99	5.32	5.79	3.69	3.44	4.32	5.06	5.80	5.47	6.36	6.24	7.16	10			17		
2.91	2.86	2.84	2.91	3.49	3.88	4.52	4.94	5.25	5.71	3.70	3.45	4.30	5.02	5.72	5.43	6.29	6.19	7.08	17			24		
2.50	2.45	2.44	2.54	3.21	3.67	4.40	4.86	5.21	5.72	3.69	3.16	4.15	4.94	5.72	5.36	6.24	6.14	7.07	24			31		
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	31					

Treasury bill auction Adjudication de bons du Trésor								Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada		
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance	Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois			
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an				1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	Long-term À long terme					
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856	
1999 O N D	4.850	5.202	5.725	3.600	1.600	1.600	7.000	1999 O	5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99	
	4.815	5.103	5.551	3.600	1.600	1.600	7.100	N	5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02	
	4.930	5.285	5.773	3.200	1.400	1.400	7.500	D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89	
2000 J F M A M J J A S O N D	5.076	5.393	5.910	3.800	1.800	1.800	7.500	2000 J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31	
	5.051	5.418	5.827	4.000	1.800	1.800	7.600	F	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83	
	5.277	5.563	5.941	4.200	1.800	1.800	6.800	M	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89	
	5.449	5.741	5.993	3.400	1.600	1.600	6.800	A	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82	
	5.751	6.008	6.325	3.000	1.500	1.500	6.700	M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89	
	5.551	5.837	6.085	2.900	1.300	1.300	7.500	J	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93	
	5.625	5.816	6.022	2.900	1.300	1.300	7.500	J	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89	
	5.622	5.766	5.917	3.500	1.500	1.500	6.600	A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85	
	5.564	5.717	5.810	3.200	1.400	1.400	6.400	S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84	
	5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91	
	5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87	
	5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.33	6.31	4.99	5.45	-0.97	-0.72	
	2001 J F M A M J J A S O N D	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11
		4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05
		4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21
4.410		4.363	4.432	2.900	1.200	1.200	6.900	A	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18	
4.401		4.453	4.597	3.500	1.500	1.500	6.900	M	3.98	7.00	4.03	3.94	5.07	5.86	0.47	0.52	
4.242		4.289	4.392	3.200	1.400	1.400	8.700	J	3.91	7.00	3.69	3.68	4.82	5.62	0.80	0.70	
4.029		4.058	4.088	2.800	1.600	1.600	7.200	A	3.81	6.75	3.75	3.61	4.74	5.58	0.55	0.55	
3.805		3.838	3.901	3.800	1.600	1.600	6.900	A	3.52	6.50	3.52	3.39	4.43	5.36	0.47	0.50	
3.039		2.975	2.989	4.100	1.700	1.700	6.600	S	2.99	6.00	2.70	2.52	3.91	5.50	0.77	0.64	
2.540		2.532	2.627	4.400	1.800	1.800	6.700	O							0.54	0.33	
2001 J 3 10 17 24 31  A 7 14 21 28  S 4 11 18 25  O 2 9 16 23 30		4.364	4.470	4.629	3.200	1.400	1.400	7.200	2001 J	4 3.89 11 3.67 18 3.76 25 3.81	6.75 6.75 6.75 6.75	3.80 3.75 3.75 3.75	3.72 3.68 3.63 3.61	4.91 5.69 4.66 4.74	5.73 5.61 5.52 5.58	0.72 0.55 0.55 0.55	0.67 0.61 0.61 0.55
		4.164	4.265	4.448	3.500	1.500	1.500	6.800	A	1 3.79 8 3.70 15 3.75 22 3.63 29 3.52	6.75 6.75 6.75 6.50 6.50	3.73 3.65 3.60 3.51 3.52	3.56 3.54 3.49 3.41 3.39	4.62 4.61 4.62 4.53 4.43	5.53 5.52 5.52 5.44 5.36	0.55 0.55 0.56 0.55 0.50	0.55 0.53 0.53 0.55 0.50
	4.029	4.058	4.209	3.800	1.600	1.600	7.200	S	5 3.63 12 3.49 19 3.47 26 2.99	6.50 6.50 6.50 6.00 6.00	3.54 3.42 3.28 2.52 2.70	3.42 3.28 2.64 2.52	4.61 4.41 3.96 3.91	5.48 5.43 5.36 5.50	0.47 0.62 1.01 0.77	0.42 0.57 0.75 0.64	
	3.950	3.969	4.093	3.800	1.600	1.600	6.700	O	3 2.71 10 2.44 17 2.44 24 2.49 31	5.50 5.50 5.50 5.50 5.50	2.50 2.49 2.45 2.30 2.30	2.42 2.38 2.38 2.30	3.86 3.96 3.93 3.96	5.32 5.36 5.32 5.32	0.85 0.85 0.85 0.85	0.65 0.65 0.65 0.65	
	2.955	2.866	2.889	4.100	1.700	1.700	6.000								0.77	0.64	
	2.540	2.532	2.627	4.400	1.800	1.800	6.700								0.85	0.65	

# Corporate short-term paper outstanding

## Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial		Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières					Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	5,498	9,185			31,115	50,169	11,119	326	61,615	
1988	24,263	10,796			40,191	64,454	9,966	289	74,709	
1989	27,950	12,722			43,666	71,616	11,503	418	83,537	
1990	29,317	13,976			44,109	73,426	13,626	559	87,611	
1991	28,751	15,223			36,151	64,902	13,513	438	78,853	
1992	26,341	14,605	3,733		21,970	48,311	17,480	210	66,000	
1993	31,737	16,956	3,677		26,171	57,908	15,980	282	74,170	302
1994	35,600	18,438	4,838	7,233	26,607	62,207	17,215	321	79,743	548
1995	48,282	18,455	8,684		30,701	68,943	16,843	289	88,316	812
1996	47,310	20,172	10,766		33,965	81,275	15,979	306	97,561	1,098
1997	69,124	21,072	41,380		40,173	109,297	16,194	322	125,813	579
1998	93,529	22,128	52,901		45,923	139,452	17,305	116	156,874	24
1999	116,208	22,128	52,901		47,063	163,271	16,593	84	179,948	1,285
2000	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,062	2,028
1998 S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165
1998 O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
1998 N	95,476	23,191	39,921	14,777	46,204	141,680	18,960			174
1998 D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999 J	97,309	23,135	40,997	13,376	48,659	145,968	17,089			24
1999 F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
1999 M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	248	166,553	31
1999 A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
1999 M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
1999 J	103,995	21,878	43,657	15,769	47,978	151,973	15,864	146	167,983	115
1999 J	105,750	22,848	44,710	12,249	46,564	152,314	16,115			65
1999 A	104,964	23,132	44,712	11,019	46,134	151,098	17,195			387
1999 S	107,357	22,237	46,883	10,224	46,818	154,175	17,086	303	171,564	1,267
1999 O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,219
1999 N	114,774	23,373	50,440	12,106	48,609	163,383	16,926			1,285
1999 D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	
2000 J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
2000 F	122,262	24,307	55,543	13,879	51,693	173,955	15,735			537
2000 M	123,098	23,451	56,686	12,075	50,693	173,791	16,603	175	190,569	1,185
2000 A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,421
2000 M	125,394	24,739	55,224	13,437	50,643	176,037	18,006			1,599
2000 J	126,292	25,049	56,266	15,745	50,886	177,178	19,544	164	196,886	1,478
2000 J	123,836	24,899	55,749	14,478	52,474	176,310	18,751			1,835
2000 A	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,810
2000 S	128,920	26,796	55,796	14,463	51,163	180,083	17,572	258	197,913	1,920
2000 O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,871
2000 N	132,211	29,932	59,277	15,804	52,035	184,246	18,504			2,028
2000 D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,062	
2001 J	129,647	25,239	60,829	16,180	53,660	183,307	17,489			1,820
2001 F	128,516	24,255	61,287	15,948	53,882	182,398	16,572			1,845
2001 M	125,542	21,676	62,009	13,880	50,511	176,053	15,872	151	192,076	2,177
2001 A	123,887	22,005	62,105	15,162	52,161	176,093	16,293			1,940
2001 M	125,861R	22,225	61,407R	15,241	49,269	175,130R	17,082			2,277
2001 J	123,999R	21,679	60,373R	14,820	47,023	171,022R	16,345	110	187,476R	2,489
2001 J	126,456R	23,699	60,961R	15,300	47,935	174,391R	18,974			2,650
2001 A	123,966	23,296	59,779	14,162	48,749	172,715	16,967			2,038
2001 S							18,105			2,198

Month  
Mois

Canadian stock market indicators  
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange *Bourse de Toronto*

Stock price indexes 1975 = 1000  
Indices des cours des actions, 1975 = 1000

Composite (300)  
Indice synthétique (300)

Closing quotations  
Cours de clôture durant le mois

Closing quotations  
Cours de clôture durant le mois

High  
Haut

Low  
Bas

Close  
Dernier  
jour

Oil and  
Gas  
Pétrole  
et gaz

Metals and  
minerals  
Métaux et  
minéraux

Utilities  
Services  
publics

Paper and  
forest  
products  
Papiers et  
produits  
de la forêt

Merchan-  
dising  
Entreprises  
de distribu-  
tion

Financial  
services  
Services  
financiers

Gold and  
silver  
Or et  
argent

27 May 1987  
=100  
27 mai 1987  
= 100

Stock  
dividend  
ratio  
(composite)  
Rendement  
sous forme  
de  
dividendes  
(indice  
synthétique)

Price/  
earnings  
ratio  
(composite)  
Taux de  
capitalisa-  
tion des  
bénéfices  
(indice  
synthétique)

	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1997 O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
F	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
N	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998 J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
F	7,131.5	6,738.7	7,092.5	6,596.3	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
M	7,778.0	7,589.8	7,677.0	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.7	1.97	23.29
S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	5,540.0	308.8	1.90	25.91
O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999 J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,496.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.56	30.25
M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	33.35
J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	32.07
J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.0	8,207.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000 J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
M	9,554.4	9,009.1	9,252.0	7,603.3	3,386.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
S	11,402.0	10,203.0	10,377.9	8,397.0	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,334.1	9,480.8	4,080.8	533.8	1.30	24.93
D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001 J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	4,701.5	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	5,207.9	11,044.7	4,496.4	529.6	1.61	25.99
A	7,777.1	7,397.4	7,399.2	8,368.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	
S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78	
O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)			Standard & Poor's Standard & Poor's		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices	
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4222	B4226			
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84	1997	O	
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12	N		
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53	D		
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J	
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49	F		
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	M		
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69	A		
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	M		
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27	J		
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	A		
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	A		
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	S		
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O		
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	N		
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D		
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J	
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	F		
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M		
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90	A		
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74	M		
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	J		
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31	J		
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21	A		
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	S		
3,863.2	5,737.7	41,433.7	2,352.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	O		
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	N		
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	D		
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J	
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59	F		
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50	M		
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41	A		
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82	M		
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	J		
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	J		
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	A		
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	S		
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	O		
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	N		
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39	D		
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J	
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32	F		
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10	M		
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14	A		
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58	M		
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J		
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	J		
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	A		
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22	S		
				9,075.1	1,059.78	921,892	30,228		42.76	O		

	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale						
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,101	101R	3,804	5,518	199			24,636R
1981	12,784	13,100	179R	6,124	7,283	42			39,512R
1982	13,975	14,913	794R	5,098	6,732	246			41,760R
1983	13,013	12,997	615R	2,508	10,026	116			39,274R
1984	14,902	11,448	1,031R	2,131	9,189	142			38,845R
1985	21,442	10,461	470R	5,683	11,458	470			49,984R
1986	10,641	15,527	724R	11,539	15,319	36			53,806R
1987	19,606	10,014	171R	7,330	13,953	-345	432		51,164R
1988	10,264	9,755	1,122R	11,603	3,438	95	824		37,101R
1989	-2,651	10,216	770R	17,044	13,056	-140	1,895		40,190R
1990	7,015	11,448	742R	7,018	5,923	10	1,829		33,984R
1991	19,520	30,491	1,381R	6,475	11,542	84	2,627		72,122R
1992	13,088	22,289	442R	2,116	11,183	-168	4,459		53,406R
1993	22,053	32,617	434R	9,832	20,847	80	4,146		90,010R
1994	34,101	17,907	120R	5,808	15,669	65	1,161	861	75,694R
1995	25,695	14,439	71R	20,024	10,607	-372	-411	-557	69,495R
1996	33,364	3,839	12R	20,650	21,697	-126	-3,167	-407	75,979R
1997	18,439	3,063	100R	38,653	22,957	-90	725	690	84,533R
1998	9,895	7,270R	-67R	36,258	15,757	173	4,269	3,331	76,884R
1999	2,214	4,680R	-235R	40,553	18,096	-109	8,493	5,210	78,902R
2000	-4,958	-1,060R	-409	13,891	21,246	-54	5,025	5,742	39,424R
1997 IV	6,949	-1,284	267R	8,806	8,564	-24	-185	1,119	24,210R
1998 I	-2,431	1,319	43	10,363	4,451	-82	2,610	349	16,622R
II	8,415	2,628	-536	13,742	6,022	-4	885	1,766	32,917R
III	-1,052	650	198R	7,278	2,691	-6	-23	612	10,348R
IV	4,963	2,673R	228R	4,875	2,593	265	797	604	16,997R
1999 I	-5,974	2,190	50	12,180	2,145	-20	1,886	691	13,149
II	9,827	2,741	-124R	15,626	5,356	-65	1,797	923	36,080R
III	-13,562	656	-269	9,566	7,343	-3	1,770	2,964	8,466
IV	11,923	-907R	108R	3,181	3,252	-21	3,040	632	21,207R
2000 I	-9,343	-2,397	-259	4,579	6,363	-	54	3,430	2,429
II	5,976	2,325	-192R	8,158	5,314	-16	-106	990	22,449
III	-3,708	3,290R	84	-346	4,000	-	5,463	275	9,057R
IV	2,117	-4,278R	-42R	1,500	5,569	-38	-386	1,047	5,489R
2001 I	-6,631	-1,583R	-419R	10,410	3,303	-70	289	856R	6,154R
II	-4,538R	1,309R	-268R	14,221	4,349R	-20	1,166	2,368R	18,586R
III	-3,435R	15R	-131	11,079R	1,920R	-	-1,049		



Millions of dollars, par value En millions de dollars, valeur nominale

	Millions of dollars, par value		En millions de dollars, valeur nominale						
Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	6,889	8,786	329R	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	218R	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591R	198	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595R	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651R	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233R	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618R	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	242R	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029R	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814R	7,805	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067R	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262R	4,579	10,376	47
1992	-860	14,829	473	10,416	10,890	224R	2,616	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143R	5,281	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83R	4,221	15,417	-330
1995	-1,165	23,610	-1,376	8,510	7,136	380R	5,530	15,994	-75
1996	1,991	27,927	-1,510	795	-713	667R	18,165	20,695	-90
1997	-2,162	21,135	-1,641	6,225	4,586	172R	13,935	15,075	173
1998	-2,120	499	-1,673	10,282R	8,609R	145R	19,449	17,095	-69
1999	-1,349	2,430	-715	14,855R	14,140R	-32R	17,179	16,109	-54
2000	-1,798	-873	-486	9,993R	9,507R				
1997 IV	-632	7,021	-318	4,835	4,517	382R	4,045	7,962	-24
1998 I	-945	-4,914	-236	1,327	1,091	53	3,213	4,229	-82
II	-954	10,187	-662	4,874	4,212	-353R	4,779	5,822	-4
III	-531	-4,198	-447	1,056	609	198R	3,312	2,394	-6
IV	310	-576	-328	3,025R	2,697R	274R	2,631	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	338	5,039	2,023	-20
II	-446	10,273	-224	4,024	3,800	-103R	6,418	4,717	-40
III	-412	-12,497	-227	4,285	4,058	225	4,848	7,440	-3
IV	-175	9,153	-69	1,560R	1,491R	135R	3,144	2,915	-6
2000 I	-679	-8,615	20	170	190	-43	1,704	4,082	-
II	-546	8,695	-217	6,760	6,543	-191	8,591	3,694	-16
III	-476	-3,232	-207	3,802R	3,595R	84	4,285	2,705	-
IV	-97	2,279	-82	-739R	-821R	118R	2,599	5,628	-38
2001 I	477	-7,138	-177	884R	707R	-294R	6,352	3,168	-40
II	-180R	-2,569	-588	1,325R	737R	-27R	6,343	2,703R	-20
III	-212R	-3,223	-216	1,541R	1,324R	-91	3,133R	2,173R	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quartier Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		21,932R	5,475	598	2,741	2,431	33,176R	1980
		29,322R	-35	796	-1,937	1,225	29,372R	1981
		29,691R	5,025	1,751	-3,297	6,057	39,226R	1982
		33,569R	13,300	1,326	2,769	1,307	52,270R	1983
		33,920R	10,650	1,435	1,759	27	47,792R	1984
		39,565R	9,725	38	-858	3,024	51,494R	1985
		36,644R	10,300	3,026	2,116	7,891	59,977R	1986
		43,881R	4,500	1,109	3,752	6,218	59,459R	1987
432		27,887R	20,900	-731	5,208	9,076	62,341R	1988
824		30,834R	25,450	1,524	3,687	3,475	64,970R	1989
1,895		27,975R	14,850	927	1,367	442	45,563R	1990
1,829		53,779R	12,200	-935	-565	-7,959	56,519R	1991
2,627		42,173R	11,850	2,076	-2,410	-14,181	39,509R	1992
4,459		62,114R	6,450	-1,933	5,396	4,202	76,227R	1993
4,146		51,763R	-6,350	2,044	3,863	435	51,756R	1994
1,161	861	43,217R	1,148	-807	4,882	4,095	52,533R	1995
-411		52,313	-25,183	-315	6,828	3,264	36,907	1996
-3,167	-407	64,409R	-26,546	-58	21,814	6,208	65,826R	1997
725	690	43,940R	-20,577	-550	24,405	5,749	52,967R	1998
4,269	3,331	65,542R	5,359	1,912	22,679	1,140	96,631R	1999
8,493	5,210	50,807R	-15,050	-1,230	15,191	4,455	54,173R	2000
5,025	5,742							
-185	1,119	24,204R	-6,718	485	7,259	215	25,444R	1997 IV
2,610	349	5,603R	3,331	-78	9,002	2,488	20,347R	1998 I
885	1,766	26,340R	-16,539	1,641	12,390	1,355	25,186R	II
-23	612	2,367R	-9,310	-518	3,495	1,837	-2,129R	III
797	604	9,630R	1,941	-1,595	-482	69	9,563R	IV
1,886	691	9,934	9,178	-380	10,166	1,388	30,285	1999 I
1,797	923	27,338R	-11,344	776	-300	668	17,738R	II
1,770	2,964	7,943	8,092	1,542	3,362	-1,161	19,778	III
3,040	632	20,327R	-567	-26	8,851	245	28,830R	IV
54	3,430	124	6,100	-1,040	6,890	3,631	15,705	2000 I
-106	990	27,655	-11,850	2,079	3,194	193	21,271	II
5,463	275	12,699R	-7,950	-1,190	2,628	277	6,464R	III
-386	1,047	10,329R	-1,350	-1,079	2,479	354	10,733R	IV
289	856R	4,376R	10,000	63	-5,857	-1,006	7,576R	2001 I
1,166	2,368R	10,520R	-4,600	-179	-1,543R	-3,489	710R	II
-1,049			600					III

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris
	B3047	B3050	B3053	B3056	B3129		B3165	B3121	B3123	B3125	B3127	B3130		B3166
1980	-2	315	-227	2,230	388	41	2,744	-2	502	-95	956	346	41	1,745
1981	357	5,267	-40	4,438	168	97	10,287	357	3,152	-115	2,235	127	97	5,853
1982	1,329	5,503	204	4,903	114	99	12,168	-2	1,200	-11	1,474	114	99	2,897
1983	-494	3,639	20	1,883	656	74	5,780	-804	1,635	-212	314	563	74	1,570
1984	-18	2,786	380	1,549	228	232	5,155	-2	100	84	-314	211	232	310
1985	1,984	3,332	237	4,561	281	432	10,850	867	188	-23	-52	260	432	1,674
1986	2,419	6,483	106	7,583	523	789	17,951	1,104	1,222	-278	-1,345	230	789	1,719
1987	-985	2,189	-71	4,258	1,907	452	7,733	-59	473	-203	-343	794	452	1,113
1988	-739	1,145	93	8,227	470	-606	8,608	-123	409	-166	2,823	399	-606	2,733
1989	-1,811	1,968	-44	9,240	-23	-315	9,040	-1,477	790	-155	5,259	-51	-315	4,053
1990	-912	5,511	-324	1,249	449	1,669	7,680	-756	5,461	-162	766	420	1,669	7,398
1991	-877	16,004	119	1,895	1,166	-377	17,967	-191	2,623	-197	3,833	1,026	-377	6,716
1992	-882	11,401	217	-501	1,000	2,564	13,796	-7	3,551	-40	3,055	954	2,564	10,077
1993	-956	22,616	291	4,551	1,395	6,139	34,035	-	10,937	-149	7,373	1,368	6,139	25,667
1994	5,420	16,450	203	1,587	252	-1,699	22,232	5,420	1,789	-64	4,908	252	-1,699	10,606
1995	3,248	7,303	-310	14,494	1,585	-1,115	25,162	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,554	-549	10,564	5,704	2,266	25,934	3,447	2,577	-263	10,891	5,563	2,266	24,473
1997	-535	-1,524	-566	20,487	2,261	1,343	21,467	-1,736	-797	-241	13,684	2,032	1,343	14,283
1998	11,517	-1,339	-240	22,324	681	3,626	36,571	5,397	2,725	-25	15,066	676	3,626	27,467
1999	1,135	-9,461	-381	21,103	1,002	-8,055	5,305	267	330	-157	13,803	1,002	-8,055	7,175
2000	-2,289	-10,567	-376	-3,287	5,136	3,608	-7,775	-2,219	-1,775	-63	377	5,130	3,608	5,056
1997 IV	560	-5,802	-115	4,760	602	655	661	-28	-1,799	-115	3,036	424	655	2,172
1998 I	3,428	228	-10	7,151	221	66	11,085	2,698	121	-10	2,233	216	66	5,324
II	-817	-1,584	-184	8,963	200	1,581	8,158	-855	-613	-4	5,610	200	1,581	5,919
III	3,677	41	-	3,966	297	3,236	11,218	-79	-151	-	4,307	297	3,236	7,611
IV	5,229	-24	-46	2,244	-37	-1,257	6,110	3,633	3,368	-11	2,916	-37	-1,257	8,613
1999 I	-1,159	-2,601	-289	7,141	122	-1,476	1,738	-2,430	-94	-107	2,112	122	-1,476	-1,874
II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
III	-652	-3,402	-44	4,717	-96	-1,376	-853	-249	1,019	-23	6,769	-96	-1,376	6,044
IV	2,946	-2,398	-27	37	337	-2,154	-1,273	2,946	-152	-27	935	337	-2,154	1,870
2000 I	-49	-2,587	-215	2,875	2,281	2,395	4,700	-7	-1,106	-63	1,740	2,281	2,395	5,240
II	-2,174	-4,218	-1	-433	1,619	780	-4,426	-2,174	-2,084	-	853	1,619	780	-1,007
III	-	-305	-	-4,631	1,295	-1,943	-5,585	-	2,461	-	-1,851	1,295	-1,943	-39
IV	-66	-3,457	-160	-1,098	-59	2,376	-2,464	-38	-1,046	-	-365	-65	2,376	862
2001 I	30	-2,290	-125	4,058	135	-621	1,157	630	1,913	-	4,898	135	-621	6,955
II	-1,789	\$72R	-241	7,877	1,646	76	8,142R	-1,750	2,111	-	10,091	1,646	76	12,175
III	-	-1,310	-40	7,945	-253R	-	-	-	-298	-	7,362	-253R	-	12,175

	Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale																	
Year, quarter	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
month Année, trimestre	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Emissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Emissions nettes		
ou mois	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1990	30,454	-	30,454	20,397	812	21,434	20,397	-812	19,520	24,330	24,868	49,190	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	7,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,281	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	882	25,161	28,681	-5,420	34,101	14,170	25,213	39,351	12,713	8,730	21,443	14,571	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	-3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	48,816	67,318	116,134	32,507	1,364	33,913	32,507	-1,364	32,365	33,576	33,576	33,576	14,177	29,967	7,114	4,553	3,839	11,399
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,408	20,537	11,593	32,130	15,921	13,116	29,067	4,586	-1,523	3,063
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	2,916	27,174r	14,674	41,938r	18,566	16,103	34,669	8,609r	-1,339	7,269r
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,825	28,292r	16,852	35,143r	14,156	16,312	30,464	14,140r	-9,460	4,680r
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,844r	6,495	37,340r	21,336	17,062	38,399r	9,508r	-10,567	-1,059r
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	757	7,882	2,608	6,559	9,166	4,517	-5,802	-1,284
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,625	4,560	11,184	5,534	4,332	9,865	1,091	228	1,319
II	10,483	38	10,521	12,531	855	2,106	-9,231	-817	8,415	9,966	11,038	5,754	2,656	6,636	8,410	4,212	-1,584	2,628
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,435	3,453	7,888	1,826	3,412	7,238	609	41	650
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149r	5,680	11,828r	3,452	5,704	9,156	2,697r	-24	2,673r
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-1,660	2,190
II	11,225	-	11,225	1,398	882	1,398	9,827	-	9,827	7,540	8,573	16,113	2,007	1,800	3,817	1,053	-2,761	1,741
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,963	5,304r	795	6,099r	3,814	3,193	7,006	1,491r	-2,398	-907r
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,548	8,388	5,560	5,135	10,785	190	-2,287	-2,397
II	11,734	-	11,734	3,584	2,174	4,758	8,150	-2,174	5,976	11,363	628	11,991	4,821	4,845	9,666	6,543	-4,218	2,325
III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,349r	2,675	11,024r	4,754r	2,980	7,734r	3,595r	-3,305	3,290r
IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,292r	6,645	5,937r	6,112	4,102	10,214	-821r	-3,457	-4,278r
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	300	-6,631	4,887r	3,534	8,421r	4,180r	5,824	10,004r	707r	-2,290	-1,583r
II	11,114r	-	11,114r	13,864r	1,789	15,653r	-2,750r	-1,789	-4,538r	3,608r	7,024	10,632r	2,871r	4,652r	9,923r	737r	572r	1,309r
III	8,928r	-	8,928r	12,363r	-	12,363r	-3,435r	-	-3,435r	4,382r	850	5,232r	3,058r	2,160	5,217r	1,324r	-1,310	15r
2000 O	4,383	-	4,383	654	66	721	3,728	-66	3,662	1,472	-	1,472	2,073	1,854	3,927	-600	-1,854	-2,455
N	7,078	-	7,078	996	-	996	6,082	-	6,082	1,786r	413	2,198r	961	1,110	2,858r	758r	-798	27r
D	652	-	652	820	-	820	7,628	-	7,628	2,033	232	2,267	307r	1,038	4,116r	-1,045r	-805	-1,850
2001 J	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,043	1,578	2,621	2,055r	268	2,323r	-1,012r	1,310	298r
F	3,009	-	3,009	1,130	-	1,130	1,903	-	1,903	2,575	257	3,197	3,375	3,117	3,375	1,817r	-1,817	-
M	4,023	638	4,661	14,737	8	14,745	-10,714	630	-10,084	1,769r	2,435	3,427r	1,867r	2,438	4,306r	-2,438	-98r	-1,881r
A	2,077	-	2,077	1,213	110	1,324	864	-110	754	2,054	2,959	3,714r	504r	2,165r	2,669r	251r	-794r	1,045r
M	2,616	-	2,616	2,878r	1,639	4,517r	-262r	-1,639	-1,901r	886r	2,114	3,001r	425	2,798	3,223r	462r	-684	-222r
J	6,421r	-	6,421r	9,773r	39	8,912r	-3,352r	39	-3,391r	1,867r	1,951	3,191r	1,943r	1,489	3,432r	25r	-462	486r
M	2,478	-	2,478	2,145r	-	2,145r	1,740r	-	1,740r	1,740r	1,740r	1,740r	1,740r	1,740r	2,200r	61r	-798	-668
A	6,076r	-	6,076r	1,305r	-	1,305r	4,770r	-	4,770r	858	650	1,508	200	975	2,775	-342	-325	-
S	382	-	382	8,912	-	8,912	-8,531	-	-8,531	1,785r	200	1,985r	735r	107	842r	1,050r	93	1,143r

Millions of Canadian dollars, par valeur    En millions de dollars canadiens, valeur nominale												
Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,854	181	3,035	1,786R	505	2,292R	1,067R	-324	742R	762	552R	210R
1991	3,058	739	3,798	1,795R	621	2,416R	1,262R	119	1,381R	1,432	541R	891R
1992	2,549	708	3,255	2,325R	490	2,814R	224R	217	442R	1,198	720R	478R
1993	2,570	876	3,446	2,425R	585	3,010R	143R	291	434R	1,941	1,033R	909R
1994	2,202	502	2,703	2,285R	299	2,583R	-83R	203	120R	1,419	1,019R	401R
1995	3,010	200	3,210	2,630R	510	3,140R	380R	-310	71R	984	804R	180R
1996	3,155	184	3,338	2,479R	733	3,212R	677	-549	128	1,353	809R	545R
1997	3,021	100	3,121	2,354R	666	3,021R	667R	-566	100R	936	1,112R	-176R
1998	2,850R	-	2,850R	2,679R	240	2,918R	172R	-240	-67R	778	4,519R	-3,740R
1999	3,044	40	3,084	2,900R	421	3,319R	145R	-381	-235R	1,553	2,628R	-1,074R
2000	2,858R	66	2,924R	2,892R	442	3,334R	-32R	-376	-409	1,501R	935R	566R
1996 IV	1,017	-	1,017	746	166	912	271	-166	105	470	319R	151
1997 I	343	100	443	361	197	559R	-18	-97	-116R	248	130R	118
II	714	-	714	572R	319	891R	142R	-319	-177R	282	369R	-87R
III	765	-	765	604R	35	639R	161R	-35	126R	104	210R	-105R
IV	1,199	-	1,199	817R	115	932R	382R	-115	267R	301	403	-102
1998 I	497	-	497	444R	10	454R	53	-10	43	169	140	29
II	396	-	396	749R	184	933R	-353R	-184	-536	281	3,822R	-3,541R
III	753	-	753	555R	-	555R	198R	-	198R	62	164R	-102R
IV	1,204R	-	1,204R	931R	46	976R	274R	-46	228R	266	392	-127R
1999 I	697	-	697	359R	289	647	338	-289	50	578	1,640R	-1,062R
II	424	-	424	527R	21	548R	-103R	-21	-124R	719	456R	264
III	697	40	737	922	84	1,006	-225	-44	-269	36	200R	-165R
IV	1,226	-	1,226	1,092R	27	1,118R	135R	-27	108R	220	332R	-111R
2000 I	491	66	557	535R	281	816	-43	-215	-259	459R	169R	290
II	416	-	416	607R	1	608R	-191	-1	-192R	101	212	-111
III	761R	-	761R	677R	-	677R	84	-	84	283	209R	74R
IV	1,190R	-	1,190R	1,073R	160	1,233R	118R	-160	-42R	657	345R	312R
2001 I	539R	-	539R	833	125	958	-294R	-125	-419R	142	277	-135R
II	612R	-	612R	639R	241	880R	-27R	-241	-268R	362R	227R	135R
III	673	-	673	764	40	804	-91	-40	-131	44	174	-131

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers  
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers											
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émissions nettes									
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total																		
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>									
1990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11									
1991	8,805	9,038	17,844	4,226	7,143	11,369	4,579	1,896	6,475	3,526	2,230	1,296	10,443	197	10,247	176	91	85									
1992	7,684	11,385	19,068	5,067	11,886	16,953	2,616	-501	2,115	2,637	2,481	156	12,188	1,162	11,026	118	287	-169									
1993	11,731	17,868	29,599	6,450	13,318	19,768	5,281	4,550	9,832	3,263	1,522	1,741	19,264	158	19,106	223	142	80									
1994	11,931	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66									
1995	11,852	20,452	32,304	6,321	5,959	12,280	5,531	14,493	20,024	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372									
1996	17,095	21,292	38,388	7,009	10,728	17,737	10,087	10,564	20,650	4,546	2,798	1,749	24,336	4,387	19,949	-	90	-90									
1997	27,454	30,666	58,120	9,290	10,178	19,468	18,165	20,488	38,652	4,068	2,948	1,120	26,522	4,686	21,836	-	127	-127									
1998	25,156	36,701	61,856	11,221	14,378	25,598	13,935	22,323	36,258	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173									
1999	29,326	34,800	64,126	9,876	13,696	23,573	19,449	21,104	40,553	2,252	1,925	327	20,934	3,165	17,770	-	109	-109									
2000	26,401	13,636	40,037	9,223	16,923	26,146	17,178	-3,287	13,891	6,061	644	5,417	19,997	4,169	15,829	-	54	-54									
1997 IV	7,415	7,390	14,804	3,370	2,629	5,999	4,045	4,760	8,806	2,331	929	1,402	8,042	880	7,162	-	24	-24									
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	991	268	723	4,448	720	3,728	-	82	-82									
1998 II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4									
1998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6									
1998 IV	5,553	7,373	12,927	2,922	5,130	8,052	2,631	2,244	4,875	1,347	947	401	2,835	642	2,192	281	16	265									
1999 I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	333	152	182	2,557	593	1,964	-	20	-20									
1999 II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65									
1999 III	7,080	10,134	17,214	2,232	5,417	7,648	4,848	4,717	9,566	473	448	25	8,305	986	7,318	-	3	-3									
1999 IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	717	599	118	4,096	963	3,134	-	21	-21									
2000 I	4,913	6,124	11,037	3,209	3,249	6,458	1,704	2,875	4,579	1,880	42	1,838	5,719	1,194	4,525	-	16	-16									
2000 II	10,661	4,092	14,753	2,071	4,525	6,596	8,591	-433	8,158	1,507	9	1,498	4,998	1,183	3,815	-	-	-									
2000 III	5,987	1,979	7,967	1,703	6,610	8,313	4,285	-4,631	-346	1,363	-	1,363	3,868	1,231	2,637	-	-	-									
2000 IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310	593	717	5,412	560	4,852	-	38	-38									
2001 I	9,367	7,787	17,244	3,015	3,820	6,835	6,352	4,058	10,410	1,186	-	1,186	2,123	7	2,116	-	70	-70									
2001 II	9,258	12,783	22,041	2,914	4,906	7,820	6,343	7,877	14,221	1,396	-	1,396	2,958R	5	2,953R	-	20	-20									
2001 III	5,334R	10,167	15,501R	2,201	2,222	4,423	3,133R	7,945	11,079R	833R	-	833R	1,365R	278R	1,088R	-	-	-									
2000 O	2,542	971	3,512	969	1,017	1,986	1,573	-46	1,526	413	580	-167	2,247	285	1,963	-	21	-21									
2000 N	635	389	1,023	176	187	363	458	201	660	45	-	45	1,825	138	1,687	-	18	-18									
2000 D	1,664	81	1,744	1,096	1,334	2,430	568	-1,253	-686	852	14	839	1,340	138	1,202	-	-	-									
2001 J	4,400	464	4,864	669	1,084	1,753	3,731	-620	3,111	252	-	252	615	2	613	-	-	-									
2001 F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225	-	225	426	3	423	-	20	-20									
2001 M	3,406	5,300	8,705	1,618	913	2,531	1,787	4,387	6,174	709	-	709	1,082	2	1,081	-	50	-50									
2001 A	2,316	3,076	5,392	751	2,954	3,704	1,565	122	1,688	657	-	657	173	2	172	-	-	-									
2001 M	3,625	8,934	12,559	783	783	1,565	2,842	8,152	10,994	21	-	21	1,480	2	1,478	-	20	-20									
2001 J	3,317	4,089	7,406	1,381	1,169	2,550	1,936	-397	1,539	718	-	718	1,305R	2	1,303R	-	-	-									
2001 J	3,191	3,450	6,641	526	487	1,014	2,665	2,963	5,628	117	-	117	569R	2	567R	-	-	-									
2001 A	1,525	4,739	6,264	335	855	1,190	1,190	3,884	5,074	184	-	184	627R	2	625R	-	-	-									
2001 S	618R	1,978	2,596R	1,340	880	2,219	-721R	1,098	377R	531R	-	531R	170R	274R	-105R	-	-	-									

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées									
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions		
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger			
															In Canada Au Canada	Abroad À l'étranger
							B3143							B3104		
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923		
1991	894	2,190	-1,296	5,581	2,390	3,192	6,475	3,503	3,253	250	8,039	7,123	916	11,542		
1992	446	1,233	-1,679	2,561	1,384	1,178	2,116	1,415	1,106	310	9,767	9,078	689	11,183		
1993	2,056	2,427	-372	7,776	2,854	4,922	9,832	3,996	3,615	381	16,851	15,838	1,014	20,847		
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,743	13,565	178	15,669		
1995	6,417	2,869	3,548	13,607	2,662	10,945	20,024	281	249	32	10,327	8,774	1,553	10,607		
1996	8,958	6,305	2,652	11,693	781	7,912	20,650	784	449	335	20,914	15,545	5,368	21,697		
1997	20,301	9,308	10,993	18,351	8,856	9,494	38,653	3,132	3,258	-126	19,824	17,437	2,388	22,957		
1998	14,592	6,345	8,248	21,666	7,590	14,075	36,258	3,457	3,312	145	12,299	11,763	536	15,757		
1999	17,703	7,552	10,151	22,851	11,898	10,953	40,553	4,775	4,627	148	13,321	12,468	853	18,096		
2000	6,232	9,558	-3,326	7,659	7,619	39	13,891	6,010	6,106	-95	15,235	10,004	5,232	21,246		
1996 IV	2,185	2,994	-809	4,810	3,662	1,148	6,995	111	473	-361	5,840	5,033	807	5,952		
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	868	866	2	4,703	4,144	560	5,572		
II	6,799	2,529	4,271	2,233	708	1,525	9,033	642	642	-	3,674	2,830	844	4,316		
III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478	478	-	4,027	3,774	253	4,505		
IV	4,145	958	3,187	4,660	3,087	1,573	8,806	1,144	1,272	-128	7,420	6,690	731	8,564		
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,256	1,109	147	3,195	3,120	75	4,451		
II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,783	1,783	-1	4,239	4,039	200	6,022		
III	975	1,920	-945	6,303	1,392	4,911	7,278	400	401	-1	2,291	1,994	297	2,691		
IV	1,593	2,290	-697	3,282	342	2,940	4,875	18	19	-1	2,575	2,611	-36	2,593		
1999 I	6,682	1,602	5,080	5,498	3,437	2,061	12,180	232	232	-	1,913	1,791	122	2,145		
II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-131	-131	-	5,488	4,848	639	5,356		
III	-602	620	-1,222	10,168	4,229	5,939	9,566	4,730	4,581	149	2,614	2,859	-245	7,343		
IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	-55	-55	-	3,307	2,970	337	3,252		
2000 I	3,493	1,118	2,375	1,087	586	501	4,579	1,333	1,189	144	5,031	2,894	2,137	6,363		
II	2,612	4,194	-1,582	5,545	4,396	1,149	8,158	1,968	1,969	-1	3,345	1,725	1,620	5,314		
III	-704	2,668	-3,373	358	1,616	-1,258	-346	1,030	1,031	-1	2,969	1,674	1,296	4,000		
IV	832	1,578	-746	668	1,021	-352	1,500	1,679	1,916	-237	3,890	3,711	178	5,569		
2001 I	1,394	3,248	-1,854	9,016	3,104	5,912	10,410	1,269	1,269	-	2,033	1,898	135	3,303		
II	1,674	1,767	-93	12,547	4,576	7,971	14,221	1,479	968	511	2,870R	1,735R	1,135	4,349R		
III	2,852	1,465	1,387	8,227R	1,669R	6,558	11,079R	1,010R	1,010R	-	910R	1,163R	-253R	1,920R		

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1999	J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
	J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
	A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
	S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
	O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
	N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
	D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000	J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
	F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
	M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
	A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
	M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
	J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
	J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
	A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
	S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
	O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
	N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
	D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001	J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
	F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
	M	23,401	3,784	2,250	3,399	24,999	56,281	20,202	557	131,030
	A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
	M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
	J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
2001	F 7	19,099	2,687	951	3,948	32,265	44,231	23,642	305	124,441
	14	14,974	4,321	1,459	3,774	22,259	39,833	26,490	352	109,141
	21	25,390	4,939	1,205	6,082	31,605	49,161	14,423	485	128,351
	28	22,061	4,792	2,316	3,864	32,078	53,973	17,922	402	132,616
	M 7	27,848	2,103	2,535	3,460	30,160	61,960	18,541	771	145,274
	14	20,427	4,231	2,269	3,251	21,110	51,383	16,664	503	115,607
	21	22,037	3,665	2,528	3,933	24,358	58,912	21,814	448	134,029
	28	23,294	5,135	1,667	2,952	24,131	52,870	23,791	507	129,212
	A 4	28,267	5,799	1,569	4,150	34,529	52,656	29,012	396	150,579
	11	21,514	7,674	1,523	3,508	25,062	47,060	29,516	465	128,649
	18	23,698	2,613	1,670	3,824	28,473	44,276	23,964	389	126,294
	25	22,730	5,631	2,905	3,476	30,000	45,029	20,470	221	124,832
	M 2	20,283	887	1,954	3,165	29,347	49,871	16,659	531	121,809
	9	20,313	3,572	1,816	3,964	21,458	41,707	30,599	151	120,008
	16	22,336	3,730	2,300	3,024	27,442	47,186	30,130	486	132,904
	23	15,826	4,284	1,462	2,299	26,500	35,040	24,634	322	106,083
	30	20,547	1,544	1,362	3,786	31,791	45,104	17,357	309	120,256
	J 6	18,622	4,479	2,631	3,307	34,596	51,324	21,906	275	132,662
	13	19,091	1,104	2,195	3,460	20,234	44,966	28,838	267	119,051
	20	19,952	6,125	1,927	4,374	24,160	49,031	29,294	344	129,082
	27	19,599	2,134	1,892	3,462	24,304	47,821	25,996	287	123,361

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

		Millions of dollars		En millions de dollars															
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures				
		3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication												
1999	J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954				
	J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557				
	A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581				
	S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505				
	O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474				
	N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098				
	D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981				
2000	J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193				
	F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508				
	M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716				
	A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159				
	M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320				
	J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841				
	A	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038				
	J	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403				
	S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746				
	O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531				
	N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838				
	D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789				
2001	J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303				
	F	33,297	32,416	8,260	274	74,247	233	233	6,306	1,956	157	728	724	7	84,375				
	M	39,991	35,240	8,973	196	84,400	497	497	6,485	2,092	175	676	642	32	94,982				
	A	30,054	33,382	9,311	328	73,074	302	302	5,253	1,604	205	740	968		82,185				
	M	35,208	33,918	11,382	340	80,848	626	626	6,066	1,977	173	682	870		91,243				
	J	28,624	33,689	7,652	216	70,181	1,296	1,296	7,155	2,118	251	771	663	29	82,464				
2001	F 7	29,994	36,033	8,813	385	75,224	57	195	6,570	1,401	227	751	561	13	84,942				
	14	37,211	37,211	7,733	129	81,231	116	116	5,527	1,515	98	784	1,422	13	90,705				
	21	28,915	26,104	6,478	50	61,546		234	4,964	2,477	171	603	504	1	70,500				
	28	38,119	30,316	10,018	532	78,986		388	8,161	2,431	132	776	481	-	91,353				
	M 7	33,320	39,467	8,812	274	81,873		844	5,816	1,813	151	719	297	66	91,578				
	14	40,934	31,293	7,317	235	79,779	225	351	5,476	2,129	108	689	707	38	89,277				
	21	41,287	28,873	7,003	212	77,375		277	7,007	1,706	133	743	760	22	88,021				
	28	44,426	41,326	12,761	61	98,574		515	7,641	2,722	309	555	732	1	111,050				
	A 4	35,129	35,967	10,126	579	81,801		265	5,220	1,730	352	856	789	-	91,013				
	11	25,001	36,233	7,850	374	69,458		216	4,988	1,807	268	828	732		78,296				
	18	25,099	24,632	8,033	184	57,949	264	185	2,711	868	70	385	590	138	62,895				
	25	34,987	36,695	11,234	174	83,089		542	8,091	2,013	130	890	1,763	18	96,536				
	M 2	40,189	37,860	16,238	408	94,695	124	560	7,157	2,444	184	728	565		106,332				
	9	34,287	30,276	12,514	156	77,234		811	6,396	1,602	187	932	495	4	87,661				
	16	46,106	37,489	11,063	396	95,054		487	6,035	1,317	219	525	333		103,969				
	23	29,889	29,992	8,036	486	68,402		399	4,432	2,055	87	421	1,751	2	77,549				
	30	25,569	33,973	9,060	253	68,854	241	872	6,310	2,466	189	806	1,207		80,704				
	J 6	37,285	37,289	12,105	293	86,972		606	9,712	1,895	201	882	205	6	100,479				
	13	23,508	29,191	6,576	62	59,336	52	571	4,599	2,280	276	832	594	103	68,591				
	20	27,224	32,447	6,800	372	66,843	-	3,151	7,301	2,151	265	818	1,007	3	81,539				
	27	26,479	35,828	5,128	136	67,571		857	7,007	2,146	264	553	846	5	79,248				

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1999 J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,532	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,706	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,405	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
2001 F 7	1,187	3,434	2,234	11,048	1,196	19,099	4,914	32,420	8,196	20,150	9,544	75,224
14	1,685	2,304	362	10,340	284	14,974	6,684	38,003	10,341	15,172	11,032	81,231
21	595	8,545	1,173	14,006	1,071	25,390	5,781	26,006	9,801	15,103	4,856	61,546
28	1,362	5,963	571	13,821	344	22,061	5,672	30,752	10,281	24,559	7,721	78,986
M 7	821	6,067	1,330	18,141	1,549	27,848	5,535	40,677	8,357	18,776	8,527	81,873
14	284	4,508	421	13,564	1,651	20,427	5,703	35,957	11,591	17,013	9,510	79,779
21	408	4,936	773	15,484	436	22,037	7,790	31,610	9,827	17,835	10,315	77,375
28	393	5,659	1,759	14,409	1,074	23,294	8,257	44,773	12,765	19,435	13,344	98,574
A 4	839	7,420	1,331	17,488	1,191	28,267	5,792	38,672	9,741	17,815	9,782	81,801
11	363	5,603	1,619	15,927	802	21,514	4,458	32,978	8,665	14,081	9,278	69,458
18	615	6,347	983	15,626	826	23,698	3,966	29,009	6,392	13,183	5,399	57,949
25	436	4,153	1,037	16,560	544	22,730	5,998	40,144	9,875	16,699	10,374	83,089
M 2	695	4,494	1,243	12,526	1,325	20,283	10,584	38,205	13,203	21,012	11,692	94,695
9	356	5,36	925	13,124	873	20,313	7,002	36,242	8,915	17,085	7,990	77,234
16	728	4,875	1,304	14,323	1,106	22,336	6,603	41,148	10,165	22,996	14,144	95,054
23	350	2,919	980	11,145	432	15,826	5,592	22,893	9,410	18,439	12,069	68,402
30	417	3,555	1,409	14,576	590	20,547	6,192	25,491	8,364	20,205	8,603	68,854
J 6	336	4,593	922	12,373	399	18,622	8,337	30,310	11,384	26,540	10,402	86,972
13	897	3,640	1,147	12,589	817	19,091	9,827	22,404	9,053	14,934	7,098	59,336
20	159	4,628	1,147	13,460	559	19,952	7,558	25,774	7,574	17,797	8,141	66,843
27	586	4,014	1,288	12,918	794	19,599	8,545	25,617	8,420	15,458	9,533	67,571

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

## Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres\*

		Millions of dollars    En millions de dollars									
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic treasury bills Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1999	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
	A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
	S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
	O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
	N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
	F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
2001	F 7	1,547	830	21	2,398	26,369	-	26,369	395,207	28,549	423,756
	14	1,100	1,100	32	2,232	21,945	-	21,945	373,249	30,755	404,005
	21	570	1,092	31	1,693	43,188	-	43,188	369,966	28,031	397,997
	28	1,202	831	42	2,075	33,631	2	33,633	355,878	27,856	383,734
M 7		1,330	1,028	46	2,404	25,485	-	25,485	498,290	30,205	528,495
	14	758	778	49	1,585	18,708	-	18,708	421,891	28,931	450,822
	21	1,205	927	65	2,197	20,906	-	20,906	412,099	29,344	441,443
	28	878	1,307	41	2,226	12,128	-	12,128	453,756	31,431	485,187
A 4		1,379	632	30	2,041	17,345	-	17,345	395,791	39,464	435,255
	11	1,580	1,154	41	2,775	19,439	-	19,439	388,043	38,709	426,752
	18	672	1,360	23	2,055	14,125	-	14,125	436,276	34,709	470,985
	25	1,213	1,443	72	2,728	20,677	-	20,677	437,515	42,585	480,099
M 2		1,161	1,079	39	2,279	30,404	-	30,404	424,474	48,024	472,498
	9	1,120	351	18	1,489	17,936	50	17,986	383,889	45,426	429,315
	16	1,279	708	24	2,011	12,867	100	12,967	446,316	45,540	491,856
	23	469	381	14	864	10,023	-	10,023	381,905	39,384	421,290
	30	1,208	1,443	81	2,732	25,911	-	25,911	495,169	51,638	546,807
J 6		1,719	1,525	27	3,271	28,459	-	28,459	459,262	50,056	509,318
	13	595	858	29	1,482	17,794	-	17,794	459,941	48,594	508,535
	20	1,803	1,138	18	2,959	17,069	-	17,069	425,624	47,776	473,400
	27	692	1,443	11	2,146	19,278	1,030	20,308	390,798	48,605	439,403

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
1999 N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,579	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	19,108	186,333	-	-	-	123,381	6,169	54,234
M	-	-	-	343,864	15,630	215,064	-	-	-	189,443	8,611	66,268
J	-	-	-	340,120	17,006	192,969	-	-	-	104,334	5,217	53,940
J	-	-	-	261,473	12,451	193,350	-	-	-	93,123	4,434	51,619
A	-	-	-	368,897	16,768	238,504	-	-	-	222,646	10,120	102,050
S	-	-	-	392,055	21,781	191,103	-	-	-	134,472	7,471	62,066
O	-	-	-	313,954	14,271	205,404	-	-	-	115,073	5,231	74,079
2001 A	3	-	-	72,702	14,540	195,170	-	-	-	24,805	4,961	55,094
10	-	-	-	60,681	15,170	195,980	-	-	-	18,902	4,726	53,124
17	-	-	-	78,866	15,773	206,330	-	-	-	16,457	3,291	55,802
24	-	-	-	56,694	11,339	211,230	-	-	-	43,139	8,628	75,418
31	-	-	-	121,503	24,301	238,504	-	-	-	129,270	25,854	102,050
S	7	-	-	104,889	26,222	255,183	-	-	-	48,379	12,095	106,192
14	-	-	-	92,519	23,130	237,146	-	-	-	10,711	2,678	91,139
21	-	-	-	120,815	24,163	191,492	-	-	-	47,216	9,443	78,253
28	-	-	-	74,014	14,803	191,103	-	-	-	28,166	5,633	62,066
O	5	-	-	74,006	14,801	198,074	-	-	-	26,080	5,216	63,178
12	-	-	-	56,364	14,091	197,865	-	-	-	16,861	4,215	64,062
19	-	-	-	49,009	9,802	186,574	-	-	-	27,008	5,402	63,698
26	-	-	-	79,318	15,864	202,737	-	-	-	22,785	4,557	67,877

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Revenues Recettes		Expenditures Dépenses					Surplus or deficit (-) Excédent ou déficit (-)								
	Direct taxes on: Impôts directs		Indirect taxes Impôts indirects		Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations		Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	Surplus or deficit (-) Excédent ou déficit (-)
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129	
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154	
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	9,901	6,193	1,940	-666	60,925	-12,544	
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001	
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	5,997	-2,170	83,712	-21,384		
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898	
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679	
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	2,430	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,387	25,278	34,196	27,891	23,908	4,583	-1,162	120,593	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703	
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352	
1991	75,360	9,899	1,575	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206	
1992	78,026	9,982	1,815	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802	
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675	
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088	
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685	
1996	86,569	16,231	2,845	32,411	4,730	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922	
1997	92,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,886	43,404	4,135	-304	160,060	6,535	
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,051	
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360	
2000	108,466	30,353	3,742	38,658	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,879	19,390	
1995 II	82,952	12,820	1,808	31,352	5,696	3,288	146,612	34,452	50,720	35,916	47,776	3,216	-812	176,072	-36,000	
1995 III	84,220	13,736	1,756	31,360	5,488	3,316	148,980	32,780	51,124	34,988	46,424	3,684	-624	172,852	-30,284	
1995 IV	83,742	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236	
1996 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016	
1996 II	85,740	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864	
1996 III	87,080	16,836	2,384	32,216	4,440	3,252	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420	
1996 IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528	
1997 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-7,376	
1997 II	92,912	19,684	2,944	34,988	4,880	3,408	168,504	30,356	52,224	24,928	43,808	4,684	-256	160,276	5,352	
1997 III	94,856	20,740	2,668	35,116	5,120	3,448	171,658	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200	
1997 IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088	
1998 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252	
1998 II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-364	161,164	10,780	
1998 III	100,208	18,244	2,224	36,056	5,648	3,376	175,732	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960	
1998 IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184	
1999 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584	
1999 II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	34,072	43,216	3,416	-456	180,976	-2,264	
1999 III	100,820	24,192	3,260	37,048	5,796	3,256	182,920	34,376	54,032	28,744	43,356	3,456	-448	167,904	11,552	
1999 IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,412	
2000 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-436	173,548	20,212	
2000 II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	41,232	54,384	38,944	43,092	3,516	-392	185,708	11,476	
2000 III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,776	55,328	28,828	43,192	3,596	-328	174,320	25,628	
2000 IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-384	181,948	20,168	
2001 I	110,312	31,268	5,232	40,184	8,140	3,312	209,700	37,140	63,700	30,344	43,064	3,656	-704	183,104	21,848	
2001 II	110,496	30,896	4,132	40,796	7,644	3,328	209,028	37,628	57,992	34,516	42,968	3,492	-512	182,016	22,152	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total		
	Excluding foreign exchange transactions Non compris le financement des opérations de change																
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme				Debt charges Service de la dette		Total budgetary expenditures Ensemble des dépenses budgétaires				
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total			
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777			
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749			
1993/94	51,427	11,604	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978			
1994/95	56,329	11,404	17,089	27,323	11,332	118,739	122,046	36,066	160,785	-37,462	11,620	-25,842	-1,425	-27,267			
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887			
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494			
1997/98	70,787	22,496	19,862	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	2,155	-7,759	-6,494			
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	8,607	11,491	-5,700	5,791	5,791			
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740			
2000/01																	
1998 III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702			
1998 IV	19,493	4,601	5,371	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904			
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191			
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422			
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475			
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191			
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647			
2000 II	16,841	6,980	5,309	9,029	2,870	45,220	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121			
2000 III	21,599	5,169	4,624	8,947	2,634	46,497	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839			
2000 IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117			
2001 I	17,210	10,108	5,146	8,327	5,891	46,682	33,991	10,388	44,379	2,303	9,422	11,725	-8,645	3,080			
2001 II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486			
1999 A	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	729			
1999 S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	1,178	2,102	501	2,603			
1999 O	6,213	1,063	1,242	2,847	603	12,000	8,634	3,064	11,889	1,255	1,175	-1,036	136	136			
1999 N	6,070	1,602	1,098	2,864	603	12,327	8,927	3,450	12,563	2,297	-7,253	-4,956	555	-4,401			
1999 D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,332			
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679			
2000 F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332			
2000 M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994			
2000 A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345			
2000 M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867			
2000 J	7,215	2,141	1,750	2,849	905	15,460	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401			
2000 J	7,476	1,695	1,667	2,598	1,066	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291			
2000 A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565			
2000 S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-1,528	3,628	485	4,113			
2000 O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	859	893	893			
2000 N	6,150	1,879	1,073	3,666	937	13,705	9,338	3,436	12,794	911	1,888	1,888	-1,801	87			
2000 D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655			
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416			
2001 F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	3,884	-184	2,552			
2001 M	4,546	1,349	1,839	2,567	1,349	15,359	12,327	3,564	13,891	-532	6,411	5,879	-6,767	-888			
2001 A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284			
2001 M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444			
2001 J	6,682	2,312	1,748	3,268	1,130	15,029	9,466	3,111	12,557	2,472	-7,567	-5,095	449	-4,646			
2001 J	6,358	2,028	1,654	2,698	1,319	13,865	9,743	3,345	13,086	1,841	1,841	1,841	443	1,380			
2001 A	5,838	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169			

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'état des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement net by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois	
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada				General public Public				Total
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
-7,740	-3,778	-2,948	-889	-1,707	11,166	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0	
		-11,179	-531	-635	12,345	-7	3,712	3,705	-11,172	-4,243	-635	-16,057	2000/1	
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	1998	
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	III	
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999	
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	I	
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	III	
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV	
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000	
-1,121	4,214	-12,559	7,397	-542	2,611	-1,408	1,568	160	-11,151	5,829	-542	-5,867	I	
-6,839	6,145	-7,501	-3,188	-475	11,858	-127	753	625	-7,374	-3,941	-475	-11,791	II	
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	III	
-3,080	-9,012	9,972	-6,807	479	8,448	1,437	509	1,946	8,535	-7,316	479	1,696	2001	
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	I	
-729	-1,610	1,752	-905	-130	164	7	583	590	1,745	-1,488	-130	127	1999	
-2,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	S	
-136	-3,920	177	4,067	-206	-254	667	242	909	-490	3,825	-206	3,128	O	
1,282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	N	
-2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	D	
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000	
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	J	
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	F	
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,147	M	
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	A	
4,401	3,954	-3,562	4,474	-309	-156	-220	307	87	-3,342	4,167	-309	517	M	
-3,291	4,349	-4,229	-3,201	-179	-301	-	-419	-419	-4,229	-2,782	-179	-7,191	J	
565	-6,164	2,957	4,841	-164	905	349	1,657	2,006	2,608	3,184	-164	5,627	A	
-4,113	7,960	-6,229	-4,838	-132	-884	-476	-485	-962	-5,753	-4,343	-132	-10,227	J	
-1,451	-5,109	-287	3,675	-199	469	-496	213	-282	209	3,462	-199	3,472	O	
-87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	N	
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	D	
-1,416	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001	
-2,552	-5,446	2,064	522	328	-20	290	240	530	1,774	282	328	2,383	J	
888	306	7,016	-8,019	-2	1,587	807	889	1,696	6,209	-8,908	-2	-2,704	F	
284	214	-689	1,260	-48	-497	288	-156	132	-977	1,416	-48	434	A	
-4,444	-3,565	-2,287	-2,287	-369	1,739	-2,287	230	-510	711	-2,998	-369	-3,559	M	
4,646	12,822	-3,597	-4,245	-139	-1,958	8	-615	-607	-3,605	-3,630	-139	-7,373	J	
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,958	J	
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,067	A	

Government of Canada direct marketable bonds: New issues and retirements  
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues Description des émissions brutes		Coverage ratio at auction Taux de couverture à l'adjudication	Details of gross retirements Description des remboursements bruts					
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*		Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
2001 5 14		1,000	-1,000							2001-6-1 (a)	247	4 1/2
										2001-9-1 (a)	400	7
										2001-12-1 (a)	280	5 1/4
6 1		7,811	-7,811							2001-12-1 (a)	73	9 3/4
6 4	2,500		2,500	2006-9-1	2,500	5 3/4	100.160	5.712	2.2	2001-6-1	5,103	4 1/2
6 5		400	-400							2001-6-1	2,708	9 3/4
										2004-2-1 (a)	158	10 1/4
										2004-10-1 (a)	4	10 1/2
										2005-3-1 (a)	39	12
										2006-3-1 (a)	64	12 1/2
										2006-10-1 (a)	53	14
										2007-10-1 (a)	14	13
										2008-3-1 (a)	38	12 3/4
										2008-10-1 (a)	30	11 3/4
6 11	350		350	2031-12-1 (b)	350	4	107.558	3.590		2001-12-1 (a)	480	5 1/4
6 13		1,000	-1,000							2002-6-1 (a)	520	5 3/4
6 15	3,500		3,500	2003-12-1	3,500	5	99.959	5.019	2.2	2002-5-1 (a)	100	10
6 19		350	-350							2003-2-1 (a)	174	11 3/4
										2004-2-1 (a)	76	10 1/4
6 30	1		1	2019-12-31	1	10.186				2001-9-1 (a)	153	7
7 9		750	-750							2001-12-1 (a)	495	5 1/4
										2001-12-1 (a)	102	9 3/4
7 30	2,400	750	1,650	2011-6-1	2,400	6	102.000	5.730	2.2	2001-9-1 (a)	750	7
7 31		500	-500							2009-3-1 (a)	84	11 1/2
										2009-10-1 (a)	29	10 3/4
										2010-10-1 (a)	9	8 3/4
										2011-3-1 (a)	134	9
8 7		750	-750							2014-3-15 (a)	244	10 1/4
8 20	2,500		2,500	2006-9-1	2,500	5 3/4	102.034	5.284	2.2	2001-9-1 (a)	750	7
8 23		400	-400							2004-10-1 (a)	174	10 1/2
										2005-3-1 (a)	142	12
										2006-3-1 (a)	76	12 1/2
										2007-10-1 (a)	8	13
8 31	3,500		3,500	2003-12-1	3,500	5	101.099	4.479	2.1	2001-9-1	8,267	7
9 1		8,267	-8,267							2002-5-1 (a)	68	10
9 10		500	-500							2002-12-15 (a)	120	11 1/4
										2003-2-1 (a)	35	11 3/4
										2003-10-1 (a)	62	9 1/2
										2004-2-1 (a)	100	10 1/4
										2004-10-1 (a)	60	10 1/2
										2005-3-1 (a)	55	12
9 24	300		300	2031-12-1 (b)	300	4	104.862	3.730		2001-10-1	914	9 1/2
10 1		914	-914							2001-12-1 (a)	750	9 3/4
10 4		750	-750							2001-12-1 (a)	700	9 3/4
10 15	2,000	750	1,250	2033-6-1	2,000	5 3/4	99.863	5.760	2.2	2002-9-1 (a)	50	5 1/2
										2021-3-15 (a)	40	10 1/2
10 17		500	-500							2021-6-1 (a)	207	9 3/4
										2022-6-1 (a)	253	9 1/4
10 29	2,500		2,500	2012-6-1	2,500	5 1/4	99.412	5.324	2.6	2001-12-1 (a)	750	5 1/4
10 30		750	-750									

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

# Government of Canada direct marketable bonds: Details of unmatured outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2001* Encours au 31 octobre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2001* Encours au 31 octobre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2001* Encours au 31 octobre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2001 12 1	4,995	5 1/4	1999-6-15; 9-15	2008 11 5	3,946	5 1/4	1998-11-5				
12 1	2,225	9/34	1991-7-1; 7-18; 9-1; 10-1	2009 3 1	305	11 1/2	1985-5-22				
2002 3 15	213	8 3/4	1977-2-1	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
4 1	339	15 1/2	1982-3-31; 5-1	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	10 1	672	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
5 1	1,662	10	1979-5-1; 6-1; 7-15	2010 3 1	263	9 3/4	1986-3-15				
7 15	6,680	5 3/4	1999-12-1; 2000-3-15	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
9 1	1,579	6 1/8	1977-7-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
12 1	10,150	5 1/2	1997-3-3; 6-2; 9-2; 12-1	10 1	164	8 3/4	1986-4-28				
12 15	7,100	6	2000-6-15; 9-15	2011 3 1	1,090	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2003 2 1	1,102	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
	1,885	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2012 6 1	669	8 1/2	1987-2-19; 3-15				
2 19	3,157	5/8	1998-2-19	6 1	2,500	5 1/4	2001-10-29				
6 1	7,000	5/4	2000-11-24; 2001-3-16	2014 3 15	2,751	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2015 6 1	2,226	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2019 12 31	26	10 186	1990-3-23				
10 1	497	9 1/2	1978-8-15; 10-1	2021 3 15	1,723	10 1/2	1990-12-15; 1991-1-9; 2-1				
12 1	7,000	5	2001-6-15; 8-31	6 1	4,105	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2004 12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
2 1	1,287	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2022 6 1	2,120	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
6 1	541	13 1/2	1984-4-1; 5-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 8-12; 1998-3-9; 6-8; 9-8; 12-7				
10 1	343	10 1/2	1979-10-1; 1987-12-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
11 30	3,157	6/8	1999-11-30	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2031 12 1	3,700(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24				
2005 3 1	761	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2033 6 1	2,000	5 3/4	2001-10-15				
7 21	2,368	6 3/8	1995-7-21	TOTAL	307,979						
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	4,077	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,579	6 3/4	1996-8-28								
10 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	883	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
10 1	574	13	1984-8-22; 9-12								
10 3	321	6 5/8	1997-10-3								
2008 3 1	678	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-11; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	2,937	4/8	1998-7-7								
10 1	543	11 3/4	1985-2-1; 5-1								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.  
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
 (c) Real Return Bonds.  
 (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.  
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
 (c) Obligations à rendement réel  
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres		Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public				Total securities outstanding Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts		
	Bank of Canada Banque du Canada														
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1988	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,643	42,497	258,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,577	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
S	9,357	23,650	33,006	35	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
O	8,861	23,862	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878
F	24,152	24,152	48,304	90	6,075	-	6,165	71,532	6,053	302,029	26,461	406,075	446,770	-	446,770
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,539	26,415R	402,370R	444,694R	-	444,694R
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276R	393,512R	435,154R	-	435,154R
J	11,652	25,519	37,171	60	5,191	-	5,381	70,888	6,287	287,723	26,204R	391,181R	433,603R	-	433,603R
A	11,782	26,069	37,851	35	5,940R	-	5,975R	72,483	6,111	291,322R	26,127R	396,043R	439,868R	-	439,868R
S	12,264	25,819	38,083	27	6,136R	-	6,163R	72,409	5,212	284,105R	26,065R	387,791R	432,037R	-	432,037R
O	12,267	25,657	37,923	24	5,373	-	5,397	75,209	5,616	285,883	25,900	392,608	435,927	-	435,927
2001 A	11,544	25,344	36,887	98	5,191	-	5,289	70,958	-	287,948	26,204R	-	-	-	-
8	11,580	25,344	36,924	86	5,365	-	5,451	70,734	-	287,022	26,160R	-	-	-	-
15	11,583	25,344	36,927	83	5,365	-	5,448	70,734	-	287,022	26,147R	-	-	-	-
22	11,784	25,719	37,503	58	5,765	-	5,823	70,858	-	288,747	26,131R	-	-	-	-
29	11,802	25,719	37,521	40	5,365	-	5,405	70,858	-	288,747	26,122R	-	-	-	-
S	11,697	25,449	37,146	117	5,863	-	5,980	72,486	-	283,750	26,103R	-	-	-	-
12	11,731	25,084	36,815	77	5,363	-	5,440	72,492	-	284,115	26,085R	-	-	-	-
19	12,046	25,084	37,130	72	5,363	-	5,435	71,682	-	284,115	26,075R	-	-	-	-
26	12,088	25,084	37,172	30	5,363	-	5,393	71,682	-	284,415	26,064R	-	-	-	-
O	12,210	24,982	37,192	80	6,111	-	6,191	72,410	-	284,093	26,035R	-	-	-	-
10	12,248	24,982	37,229	42	5,361	-	5,403	72,410	-	284,080	26,008	-	-	-	-
17	12,350	25,282	37,632	41	5,384	-	5,425	73,809	-	284,501	25,978	-	-	-	-
24	12,375	25,282	37,656	16	5,384	-	5,400	73,809	-	284,498	25,858	-	-	-	-
31	12,267	25,657	37,923	24	5,373	-	5,397	75,209	-	285,883	25,900	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

	Millions of dollars, par value		En millions de dollars, valeur nominale											
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public											
			Financial institutions		Institutions financières									
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>											
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397	
1990	20,364	5,166	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138	
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662	
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33			
2000	33,980	4,661	62,946	-	4,27	5,016	39,554	2,413	29,205	13,166	14			
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822			
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903			
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765			
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518			
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386			
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351			
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389			
III	24,178	5,097	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377			
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337			
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455			
III	26,884	5,602	78,909	-	4,986	8,926	40,432	4,726	29,024	14,752	462			
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266			
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211			
II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16			
III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16			
IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33			
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21			
II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16			
III	33,006	4,644	64,785	-	386	3,692	42,135	2,829	29,491	13,820	20			
IV	33,980	4,661	62,946	-	4,27	5,016	39,554	2,413	29,205	13,166	14			
2001 I	35,926	5,420	74,914	-	526	5,352	40,850	3,018	27,980	12,909	14			
II	36,392	5,250	80,718	-	523	4,369	41,801	3,157	28,131	12,958	16			
III	38,083	6,163 <sup>8</sup>		-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
						B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,473	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	20,737	2,791		29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,586	-	121,876	442,849	472,949	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,046	98,358	10,171	-	108,529	425,575	460,773	1999 I
				28,364	313,672	97,490	7,435	-	104,925	418,597	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,331	93,044	6,008	-	99,052	419,383	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,049	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,587	85,731	7,228	-	92,959	404,546	445,892	2001 I
				26,276R	306,804R	80,016	6,692	-	86,708	393,512R	435,154R	II
				26,065R			5,212	-		387,791R	432,037R	III

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmarketed direct securities (excluding non-marketable securities) Titres non émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours totaux des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	B2430	B2520	B2408	B2407	B2412	B2405	B2501			
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus													
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	29	273,856			
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	39	294,721			
1990	133,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	45	317,087			
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	47	347,820			
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	39	373,885			
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,489	29	408,246			
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	35	435,385			
1995	160,100	4,130	83,495	43,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480		
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528		
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057		
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233		
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326		
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925		
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001		
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533		
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286		
A	92,600	5,548	106,136	61,385	74,766	78,905	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914		
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947		
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839		
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190		
A	86,000	5,129	110,064	56,471	90,599	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908		
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049		
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391		
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121		
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925		
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878		
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,770		
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892		
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471		
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,455	6:6	-	26,415r	3,399	-	21	444,694r		
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,351	6:7	-	26,276r	3,397	-	20	435,154r		
J	82,600	6,316	105,738	48,151	93,303	67,875	403,984	23,351	6:7	-	26,204r	3,396	-	19	433,603r		
A	84,300	6,111	108,488	49,273	94,281	67,875	410,329	23,351	6:6	-	26,127r	3,394	-	18	439,868r		
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,065r	3,393	-	18	432,037r		
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,900	3,392	-	35	435,927		
2001 A 1	82,600										26,204r	3,396	-	19			
8	82,400										26,160r	3,394	-	19			
15	82,400										26,147r	3,394	-	19			
22	82,700										26,131r	3,394	-	19			
29	82,700										26,122r	3,394	-	19			
S 5	84,300										26,103r	3,393	-	18			
12	84,300										26,085r	3,393	-	18			
19	83,800										26,075r	3,393	-	18			
26	83,800										26,064r	3,393	-	18			
O 3	84,700										26,035r	3,392	-	59			
10	84,700										26,008	3,392	-	45			
17	86,200										25,978	3,392	-	39			
24	86,200										25,858	3,392	-	36			
31	87,500										25,900	3,392	-	35			

# Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)						Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts			
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)						
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514		
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071		
1985	54,986		15,986	11,329	20,838	25,407	128,567	6:0	3,296	49,493	22	181,379		
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482		
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160		
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571		
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731		
1990	125,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	44,406	45	291,608		
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583		
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402		
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142		
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,383	35	405,074		
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155		
1996	117,464	6,928	91,213	38,897	71,838	60,222	406,562	5:8	-	33,409	29	439,993		
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191		
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146		
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068		
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284		
1984 O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224		
1985 N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343		
1986 D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146		
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143		
2000 F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938		
2001 M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575		
2002 A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244		
2003 M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300		
2004 J	74,538	7,459	113,899	51,414	79,275	62,750	390,211	6:4	-	28,364	24	418,597		
2005 J	76,503	6,569	117,445	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390		
2006 A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356		
2007 S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902		
2008 O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755		
2009 N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837		
2010 D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068		
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153		
2001 F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546		
2002 M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,098	22	419,383		
2003 S	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,039	26	413,776		
2004 A	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074		
2005 J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6:5	-	26,552	18	413,444		
2006 J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,811		
2007 A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,208	16	411,073		
2008 S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398		
2009 O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000		
2010 N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884		
2011 D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284		
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,803		
2002 F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075		
2003 M	77,741	7,228	99,923	53,117	68,613	71,448	378,069	6:6	-	26,457	20	404,546		
2004 A	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6:7	-	26,451	20	404,505		
2005 M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415r	21	402,370r		
2006 J	72,634	6,692	98,612	44,318	80,621	64,338	367,215	6:9	-	26,276r	20	393,512r		
2007 S	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204r	19	391,181r		
2008 A	72,483	6,111	99,066	45,086r	83,083r	64,069	369,898r	6:8	-	26,127r	18	396,043r		
2009 S	72,409	5,212	100,301r	44,451r	75,206r	64,129r	361,708r	6:9	-	26,065r	18	387,791r		
2010 O	75,209	5,616	98,721	44,998	74,083	68,046	366,673	6:10	-	25,900	35	392,608		

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based				Produit intérieur brut — Du point de vue des dépenses						Value of physical change in inventories			Transactions with non-residents		Statistical discrepancy Écart statistique	
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)						Valeur de la variation matérielle des stocks			Échanges avec les non-résidents			
	Personal expenditures				Government expenditures		Construction		Machinery and equipment		Total			Exports of goods and services			
	Dépenses des ménages				Dépenses publiques		Construction		Machines et matériel		Total			Imports of goods and services			
	Durables Biens durables	Semi-durables et non-durables Biens semi-durables et non durables	Services	Total			Residential Résidentielle	Non-residential Non résidentielle			Business Entreprises	Farm Non agricoles	Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services		
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832				D14833	D14836	D14839	
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743	
1981	25,016	79,951	86,147	191,114	87,373	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,540	
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-907	-109	-947	97,586	82,791	14,795	723	
1983	27,088	92,160	108,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396	-869	
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772	
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302	95	
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	-572	
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597	-1,304	
1988	49,434	125,127	165,167	339,728	144,593	42,447	44,158	42,447	604,543	3,998	-595	3,407	163,842	159,117	4,725	1,795	
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387	
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20	
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13	
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532	
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	218,673	9	-1,967	
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	764,432	775	-325	449	262,127	253,014	9,113	-1,167	
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862	-826	
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695	-626	
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333	-71	
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088	142	
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517	536	
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168	479,450	426,223	53,227	155	
1995 I	55,340	155,388	245,228	455,956	194,976	38,152	36,024	49,748	774,856	6,424	132	6,672	304,152	279,276	24,876	-2,600	
1995 II	55,360	157,820	245,332	461,512	194,784	35,868	34,552	51,804	778,520	12,600	472	13,056	297,232	277,532	19,700	-1,024	
1995 III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720	
1995 IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400	
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132	
1996 II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,556	795,756	-6,128	2,308	6,236	320,248	279,588	10,660	-1,844	
1996 III	62,604	162,996	262,560	488,612	196,986	36,798	34,004	53,264	809,492	6,504	2,076	2,516	330,848	293,084	37,764	-176	
1996 IV	62,864	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,644	-424	7,264	322,564	295,180	27,384	-352	
1997 I	64,460	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144	
1997 II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	732	7,932	342,964	325,988	16,976	-432	
1997 III	68,538	169,696	278,044	516,328	191,848	43,400	45,180	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	13,168	668	
1997 IV	71,984	168,952	282,736	539,588	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416	624	
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	48	
1998 II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104	
1998 III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872	792	
1998 IV	72,016	174,704	294,400	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432	832	
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	968	
1999 II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	58	
1999 III	78,896	183,520	304,216	566,632	207,864	46,084	46,800	78,536	945,136	4,900	-268	4,572	426,904	388,230	38,684	972	
1999 IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	696	
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76	
2000 II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036	
2000 III	83,068	195,364	321,088	599,560	219,032	48,012	50,704	86,816	1,000,816	8,816	-284	8,536	484,168	430,584	53,584	1,842	
2000 IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656	
2001 I	82,300	199,676	328,726	610,752	221,832	50,348	51,828	84,752	1,019,512	-2,988	-8	-3,000	503,200	423,172	80,028	-1,588	
2001 II	83,288	205,020	331,316	619,624	223,320	50,812	52,276	86,024	1,032,056	-280	-644	-956	496,164	427,068	69,096	-356	

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paie- ments nets de revenus de place- ments aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus						Year and quarter Année ou trimestre			
			Domestic income		Revenu intérieur		Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	
			Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements									
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811						
315,245	-8,549	306,696	170,642	42,716	27,256	3,167	13,585	-7,336	250,030	28,747	36,468		1980	
361,355	-12,136	349,219	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	38,819	41,472		1981	
380,793	-13,249	367,544	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	41,618	45,994		1982	
412,386	-12,236	400,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	43,293	50,518		1983	
450,731	-14,172	436,559	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	46,208	54,088		1984	
486,847	-15,076	471,771	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	50,341	58,269		1985	
513,805	-17,446	496,359	272,755	49,781	39,481	3,849	28,574	-1,407	393,033	57,560	63,212		1986	
560,390	-17,305	543,085	296,442	63,014	38,841	2,073	30,761	-3,237	427,894	64,938	67,558		1987	
614,530	-19,801	594,729	325,248	71,720	42,188	3,263	33,113	-3,093	472,439	73,409	68,682		1988	
659,270	-22,543	636,727	350,743	66,907	48,013	1,962	34,856	-1,452	501,029	82,689	75,552		1989	
681,657	-24,444	657,213	368,891	51,396	54,874	2,065	35,544	300	513,070	86,363	82,224		1990	
686,971	-22,854	664,117	379,091	38,099	54,486	1,643	37,022	1,084	511,425	89,654	85,892		1991	
702,393	-23,397	676,996	387,788	38,641	52,742	1,730	39,406	-3,285	517,022	94,265	91,106		1992	
720,580	-25,169	704,411	394,816	45,796	52,367	2,360	42,068	-3,122	534,285	99,292	96,003		1993	
772,827	-27,994	744,833	404,918	71,291	51,950	1,180	44,931	-5,372	568,898	103,130	100,799		1994	
812,460	-28,550	783,910	418,825	82,979	50,925	2,590	46,363	-2,473	599,209	107,403	105,848		1995	
839,064	-28,330	810,734	428,792	86,478	50,477	3,895	49,278	-1,596	617,324	110,296	111,444		1996	
885,022	-27,704	857,318	453,073	94,585	48,881	1,663	54,663	-623	652,242	116,134	116,646		1997	
915,865	-30,035	885,830	474,591	92,903	47,625	1,926	57,643	-691	673,997	119,708	122,160		1998	
975,263	-29,511	945,752	502,400	113,179	47,383	1,783	60,629	-2,862	722,512	125,184	127,567		1999	
1,056,010	-24,547	1,031,463	536,578	139,215	53,553	1,979	63,237	-2,615	791,947	130,283	133,780		2000	
803,804	-29,204	774,600	414,432	86,280	51,664	2,076	45,692	-8,256	591,888	106,544	105,372		1995 I	
810,252	-30,440	779,812	417,128	84,620	50,616	2,428	45,740	-2,636	597,896	107,108	105,248		II	
815,048	-26,380	788,668	421,244	80,756	50,724	2,772	47,044	-468	602,072	107,792	105,184		III	
820,736	-28,176	792,560	422,496	80,260	50,696	3,084	46,976	1,468	604,980	108,168	107,588		IV	
822,076	-29,264	792,812	422,852	81,232	49,944	4,380	47,224	-1,252	604,380	109,256	108,440		1996 I	
831,628	-27,944	803,684	425,048	83,096	50,728	4,724	48,808	-2,740	609,664	109,980	111,984		II	
844,596	-29,204	814,592	429,864	90,084	50,288	4,180	49,744	-2,308	622,552	110,100	111,944		III	
857,956	-26,908	831,048	437,404	91,500	50,448	2,296	51,336	-84	632,700	111,848	113,408		IV	
870,048	-29,660	840,388	443,832	93,488	48,580	1,824	52,884	-700	639,908	114,548	115,592		1997 I	
878,216	-25,044	853,172	450,580	92,596	49,276	1,924	53,792	-1,772	646,396	115,328	116,492		II	
891,252	-29,668	861,584	457,312	95,068	48,864	1,280	55,496	-248	658,268	116,564	116,420		III	
900,572	-26,444	874,128	460,568	97,188	48,804	1,624	56,480	-268	664,396	118,096	118,080		IV	
908,928	-27,852	881,076	467,200	92,084	47,972	2,452	57,144	3,036	669,888	117,728	121,312		1998 I	
912,144	-28,440	883,704	472,392	91,964	47,480	2,000	57,028	-1,464	669,400	119,944	122,800		II	
914,108	-33,044	881,064	475,220	92,152	47,900	1,732	57,468	-2,600	671,872	120,356	121,880		III	
928,280	-30,804	897,476	483,552	95,412	47,148	1,520	58,932	-1,736	684,828	120,804	122,648		IV	
944,736	-31,144	913,592	489,604	101,332	47,600	1,224	59,664	-1,220	698,204	122,220	124,312		1999 I	
965,124	-28,212	936,912	499,956	106,684	46,640	1,892	60,320	-1,492	714,000	124,312	126,812		II	
987,420	-29,592	957,828	506,792	118,724	47,540	2,068	61,032	-4,736	731,420	126,304	129,696		III	
1,003,772	-29,096	974,676	513,248	125,976	47,752	1,948	61,500	-4,000	746,424	127,900	129,448		IV	
1,029,920	-26,116	1,003,804	524,312	133,536	50,464	2,172	62,892	-4,160	769,216	128,620	132,084		2000 I	
1,050,988	-24,556	1,026,832	536,456	136,916	52,516	2,268	63,084	-2,196	789,044	129,264	132,680		II	
1,067,956	-23,932	1,044,024	539,780	141,872	55,728	1,884	63,396	1,212	803,872	130,988	133,096		III	
1,075,176	-23,984	1,051,192	545,764	144,536	55,504	1,592	63,576	-5,316	805,656	132,260	137,260		IV	
1,094,952	-26,856	1,068,096	554,456	148,544	58,128	2,792	63,996	-2,576	825,340	128,616	140,996		2001 I	
1,099,840	-27,304	1,072,536	557,076	144,532	58,452	2,864	64,680	-1,316	826,288	132,000	141,552		II	

# Gross domestic product: Chain Fisher volume

## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Value of physical change in inventories Valeur de la variation matérielle des stocks		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)					
	Personal expenditures Dépenses des ménages						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total										
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens semi-durables	Semi-durables Biens non durables	Non-durables Biens non durables	Services Services	Total Total														
	D100105	D100106	D100203	D100199			D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126 D100525					
1981	23,118	12,219	35,790	105,110	169,496	346,221	36,292	42,422	31,468	608,437	-8,850	128,879	129,473	2,537	602,904 595,996					
1982	22,960	10,994	34,151	103,854	169,162	337,451	154,576	29,839	38,572	585,819	-21,915	126,858	108,616	1,135	585,766 578,747					
1983	19,879	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	595,205	-9,997	134,353	119,425	-1,281	601,677 594,721					
1984	26,463	14,101	36,741	104,289	179,074	361,142	158,331	35,272	35,006	613,808	160	159,088	139,824	-1,086	636,714 628,614					
1985	31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	647,757	-356	166,749	151,482	125	666,770 662,446					
1986	32,389	16,439	40,239	107,759	194,740	392,965	169,194	43,087	34,571	670,322	-1,436	173,904	162,412	-769	682,947 679,963					
1987	35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	737,765	-347	179,015	171,070	-1,664	711,922 707,956					
1988	37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	744,663	-36	195,014	194,083	2,172	747,125 742,728					
1989	36,861	19,796	42,240	113,338	228,645	441,844	186,105	52,525	40,888	747,861	2,471	196,924	205,490	465	766,395 761,814					
1990	35,462	19,303	42,065	113,126	236,210	446,597	193,332	46,989	40,894	753,632	4,261	206,121	209,664	29	767,896 764,386					
1991	33,910	18,570	38,808	111,955	236,372	439,569	199,139	40,038	39,385	742,134	8,727	209,812	214,887	13	751,493 749,549					
1992	33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	766,507	-9,256	224,857	224,920	-1,650	757,954 756,754					
1993	33,938	19,463	40,004	114,325	246,979	454,529	199,924	41,417	33,365	771,834	-2,545	249,226	241,458	-2,093	776,083 774,865					
1994	35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	793,627	191	280,890	260,894	-1,231	812,722 811,943					
1995	35,252	21,666	43,114	119,190	258,725	477,929	197,439	36,712	36,600	800,928	8,818	304,727	275,871	-857	835,588 834,189					
1996	36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	815,098	2,555	321,787	289,968	-634	848,667 846,928					
1997	42,707	25,281	44,939	123,143	276,786	512,836	191,992	43,519	43,872	839,580	8,180	348,604	331,271	-71	885,022 885,021					
1998	43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,282	44,063	873,037	5,384	379,514	347,417	-146	919,770 920,075					
1999	46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	918,038	4,627	417,093	372,935	159	966,362 967,155					
2000	48,544	33,440	50,276	130,347	303,674	566,229	207,649	47,274	48,550	954,600	9,180	448,812	403,126	510	1,009,182 1,011,858					
1995 I	34,420	21,768	43,079	118,047	255,632	472,970	198,674	38,485	38,043	796,876	6,609	307,632	273,794	-2,699	834,368 833,174					
1995 II	34,398	21,762	43,353	118,992	257,982	476,500	198,022	36,327	36,569	798,925	13,521	299,406	275,902	-1,055	834,619 833,123					
1995 III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	801,178	9,263	299,643	275,725	737	834,791 833,775					
1995 IV	36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	807,702	5,880	312,227	278,063	-409	838,574 837,683					
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	807,586	3,969	311,668	283,293	-135	839,545 838,862					
1996 II	35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	808,448	-3,759	321,704	281,792	-1,868	842,517 841,351					
1996 III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	813,992	2,143	330,346	294,395	-178	852,132 849,251					
1996 IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	826,346	7,865	323,431	300,390	-353	860,474 858,248					
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	824,040	8,448	339,657	317,357	-143	869,766 869,880					
1997 II	41,829	24,877	44,450	123,336	275,392	509,932	191,232	43,472	43,381	835,813	3,902	342,937	325,548	-1143	879,782 879,716					
1997 III	42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	866,865	10,085	352,612	338,689	668	891,543 891,436					
1997 IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	872,958	9,712	359,210	344,490	623	898,997 899,052					
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,338	42,830	44,291	873,441	13,852	367,264	346,270	48	908,274 908,244					
1998 II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	872,630	7,772	373,089	350,087	-1,104	911,871 912,316					
1998 III	44,496	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	883,979	-3,009	380,821	340,505	799	922,209 922,700					
1998 IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	889,256	2,921	396,881	352,806	840	936,724 937,040					
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258 951,608				
1999 II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	806,611	915,324	5,925	407,229	368,195	-67	957,926 958,148				
1999 III	47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	811,135	923,157	4,503	420,135	374,355	-957	971,858 972,632				
1999 IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	840,003	933,698	8,877	431,493	389,577	683	984,407 986,232				
2000 I	48,168	32,523	49,607	129,937	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112 1,000,568				
2000 II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	-989	1,003,758 1,007,316				
2000 III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860 1,018,164				
2000 IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,545	450,224	397,584	-622	1,018,996 1,021,384				
2001 I	48,454	35,620	51,953	131,852	309,548	576,989	211,113	46,675	47,856	86,878	969,257	-143	444,866	387,715	-1,485	1,024,082 1,021,904				
2001 II	48,970	35,525	52,680	131,465	310,359	578,511	212,282	46,727	48,109	87,910	973,250	1,560	441,412	389,730	-332	1,025,177 1,026,216				

# Gross domestic product: Implicit chained prices

## Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted- price index Indice des prix à pondération fixe	Pasche price index Indice de prix de Pasche							
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB								
	Personal expenditures Dépenses des ménages												At market value Aux prix du marché								
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total																
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485							
1981	71.3	61.9	55.0	50.8	55.2		58.1	66.2	90.2	58.6	75.3	72.9	59.9	60.6							
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0	65.8							
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	95.5	67.6	78.0	76.5	68.5	69.3							
1984	78.5	71.7	69.6	64.0	67.9	70.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8	71.7							
1985	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0	73.5							
1986	83.8	75.5	70.3	73.7	74.6	71.4	71.4	76.8	101.9	75.6	82.1	84.9	75.3	75.6							
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7	79.1							
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3	82.7							
1989	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0	86.5							
1990	92.9	90.0	90.1	83.1	83.1	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8	89.2							
1991	92.5	97.2	87.6	95.3	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4	91.7							
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8							
1993	94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.2							
1994	96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2							
1995	98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4							
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	99.1	99.1							
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0							
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6							
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2							
2000	99.2	103.3	108.3	105.0	104.8	104.9	106.1	107.0	96.6	104.2	106.8	105.8	104.6	104.4							
1995 I	98.4	98.0	95.9	95.9	96.4	98.2	99.1	94.7	101.8	97.2	98.9	102.0	96.3	96.5							
1995 II	98.5	97.9	97.0	96.3	96.9	98.4	98.7	94.5	100.7	97.4	99.3	100.6	97.1	97.4							
1995 III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6	97.8							
1995 IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9	98.0							
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9	98.0							
1996 II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7	98.8							
1996 III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1	99.5							
1996 IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7	100.0							
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2							
1997 II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	99.8							
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8							
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.2							
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9							
1998 II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0							
1998 III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.1							
1998 IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2							
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8							
1999 II	100.1	102.8	102.7	103.1	101.7	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9							
1999 III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8							
1999 IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3							
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6							
2000 II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	104.3							
2000 III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8							
2000 IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3							
2001 I	98.1	104.0	110.4	106.2	105.9	105.1	107.9	108.3	97.6	105.2	113.1	109.1	106.9	107.5							
2001 II	98.8	104.0	114.3	106.8	107.1	105.2	108.7	108.7	97.9	106.0	112.4	109.6	107.3	107.2							

# Gross domestic product at basic prices by industry

## Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138		v2036171	v2036167		v2036163							
1984	586,802	42,746	101,575	38,305	38,134	21,037	56,770	-	134,929	354,023	122,499	203,663	272,859
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,386	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	126,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	133,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	707,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,022	455,191	147,032	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997	816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,542	178,238	652,726	143,199	260,034	329,601
1998	848,364	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	350,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	195,473	719,064	145,743	290,970	373,834
2000	929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	756,093	146,488	303,226	397,715
1998 A	852,452	55,585	149,714	43,789	59,925	27,518	92,126	161,629	186,775	707,343	145,109	276,776	375,676
S	854,628	55,460	150,983	43,729	59,757	26,053	93,621	162,150	187,027	709,482	145,146	276,225	378,403
O	858,560	55,408	152,712	43,660	61,525	25,668	94,085	162,400	187,917	712,819	145,741	277,348	381,212
N	860,282	55,476	152,964	44,156	61,749	25,975	94,207	162,570	188,013	714,599	145,683	278,571	381,711
D	867,619	56,160	155,433	44,662	62,887	26,040	95,624	162,998	188,631	721,921	145,698	282,295	385,324
1999 J	870,685	56,361	156,487	45,187	63,002	26,292	96,403	167,774	188,360	725,213	145,472	284,527	386,158
F	875,518	56,040	157,228	45,621	63,783	26,374	98,221	162,937	188,968	730,083	145,435	285,263	390,255
M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,412	145,220	285,205	391,427
A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	393,089
M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,712	286,500	393,181
J	884,882	55,454	160,844	46,165	65,623	27,681	99,769	165,282	189,665	739,465	149,217	289,275	395,607
J	890,525	56,397	162,452	46,241	65,466	28,492	100,145	165,495	190,015	745,210	145,315	292,479	398,046
A	895,273	57,040	163,300	46,031	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	401,510
S	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	403,825
O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	405,196
N	908,141	58,312	165,060	47,806	67,711	28,664	103,475	167,138	193,075	761,935	146,183	298,042	410,099
D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	412,371
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	416,088
F	917,039	58,352	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	300,762	416,277
M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	420,542
A	922,100	59,525	167,227	48,285	69,841	27,845	104,539	169,922	195,401	775,728	146,372	302,882	419,218
M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	421,033
J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	422,524
J	933,882	59,679	171,606	47,563	71,603	28,163	106,389	170,385	197,364	786,932	146,950	307,826	426,056
A	936,004	58,626	172,499	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	428,376
S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	429,763
O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,581	430,462
N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,215	199,492	789,340	147,563	305,750	431,153
D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	432,468
2001 J	937,560k	58,855r	166,671r	49,241r	73,082r	27,418r	107,264r	173,132r	200,257r	789,350r	148,210r	302,185r	435,375r
F	935,874r	59,227r	165,461r	49,536r	72,999r	28,259r	105,809r	172,976r	199,948r	787,668r	148,214r	302,483r	433,391r
M	936,298r	59,448r	164,544r	49,182r	72,657r	28,019r	106,668r	173,340r	198,289r	786,340r	148,259r	303,736r	434,773r
A	938,896r	61,277r	164,949r	49,599r	72,583r	28,223r	107,798r	173,797r	200,118r	790,969r	147,917r	303,970r	434,916r
M	940,718r	59,909r	165,738r	49,347r	73,006r	27,797r	107,332r	174,463r	201,025r	791,489r	149,229r	302,307r	438,411r
J	938,983r	58,185r	164,946r	49,071r	72,802r	27,898r	107,716r	174,415r	201,286r	789,730r	149,253r	300,100r	438,838r
J	938,495r	58,488r	164,155r	49,128r	72,948r	27,456r	107,443r	174,613r	201,508r	789,015r	149,480r	299,277r	439,268r
A	939,786	58,487	164,282	49,459	72,903	27,492	108,137	174,829	201,316	790,134	149,652	299,720	440,066

# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted    Données désaisonnalisées		Employed Personnes ayant un emploi								Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile							Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes		Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans				
												Men Hommes		Women Femmes		
		D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1986		66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
1987		66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988		66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989		67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990		67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991		66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,952	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992		65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993		65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994		65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995		64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996		64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997		64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998		65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999		65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000		65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
1998	O 17	65.3	15,511	14,269	11,581	2,688	11,787	2,483	6,628	1,072	5,509	1,060	8.0	7.0	6.5	14.4
	N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.4	14.6
	D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7
1999	J 16	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,638	1,110	5,538	1,079	7.9	6.8	6.6	14.2
	F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3
	M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,123	5,553	1,058	7.9	6.9	6.4	14.1
	A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3
	M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1
	J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4
	F 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0
	A 21	65.6	15,760	14,563	11,843	2,720	12,107	2,459	6,736	1,128	5,625	1,074	7.6	6.5	6.6	13.3
	S 18	65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2
	O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8
	N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1
	D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0
2000	J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4
	F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0
	M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	12.8
	A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.6
	M 20	65.8	15,958	14,871	12,184	2,709	12,461	2,432	6,870	1,172	5,742	1,111	6.7	5.6	5.4	12.6
	J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7
	J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7
	A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0
	S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.8
	O 14	66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.6
	N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.6
	D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5
2001	J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1
	F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9
	M 17	66.1	16,219	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8
	A 21	66.1	16,238	15,099	12,376	2,723	12,765	2,334	6,924	1,205	5,839	1,131	7.0	6.0	5.7	12.7
	M 19	66.1	16,246	15,109	12,335	2,774	12,802	2,307	6,924	1,196	5,847	1,142	7.0	6.2	5.8	12.1
	J 16	66.0	16,228	15,096	12,336	2,759	12,782	2,313	6,942	1,186	5,841	1,127	7.0	6.2	5.8	12.0
	J 21	65.8	16,222	15,082	12,324	2,758	12,772	2,310	6,940	1,181	5,822	1,139	7.0	6.0	6.0	12.4
	A 18	65.9	16,247	15,074	12,365	2,709	12,765	2,309	6,945	1,183	5,824	1,129	7.2	6.1	6.2	12.9
	S 15	65.8	16,257	15,094	12,417	2,676	12,784	2,309	6,941	1,177	5,854	1,121	7.2	6.0	6.0	13.1
	O 13	65.9	16,282	15,095	12,391	2,705	12,782	2,313	6,954	1,168	5,845	1,129	7.3	6.2	6.1	13.0

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523	
1986		1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987		1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988		1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989		1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990		1,087	949	12.7	3,504	3,082	11.1	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991		1,084	933	13.9	3,507	3,102	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992		1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993		1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994		1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995		1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996		1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997		1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998		1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999		1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000		1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 O 17		1,128	982	12.9	3,670	3,315	9.7	5,959	5,548	6.9	2,701	2,537	6.1	2,053	1,887	8.0
1998 N 14		1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
1998 D 12		1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16		1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
1999 F 20		1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
1999 M 20		1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
1999 A 17		1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
1999 M 15		1,143	1,006	12.0	3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
1999 J 17		1,135	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
1999 A 21		1,132	1,006	11.3	3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
1999 S 18		1,141	1,008	11.7	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
1999 O 16		1,140	1,008	11.6	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
1999 N 13		1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	5.9	2,736	2,589	5.4	2,061	1,904	7.6
1999 D 11		1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,739	5.3	2,739	2,594	5.3	2,084	1,918	8.0
2000 J 15		1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 F 15		1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
2000 F 19		1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
2000 M 18		1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
2000 A 15		1,152	1,025	11.0	3,763	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
2000 M 20		1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,835	5.5	2,765	2,631	4.8	2,096	1,951	6.9
2000 J 17		1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
2000 J 15		1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
2000 A 19		1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.6	2,766	2,617	5.4	2,111	1,946	7.8
2000 S 16		1,157	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
2000 O 14		1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
2000 N 11		1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
2000 D 9		1,166	1,034	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 20		1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
2001 F 17		1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
2001 M 17		1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6
2001 A 21		1,174	1,032	12.1	3,801	3,470	8.7	6,355	5,978	5.9	2,800	2,658	5.1	2,107	1,961	6.9
2001 M 19		1,169	1,032	11.7	3,804	3,461	9.0	6,361	5,995	5.9	2,795	2,658	4.9	2,118	1,974	6.8
2001 F 16		1,168	1,036	11.3	3,795	3,461	8.5	6,356	5,976	6.0	2,804	2,666	4.9	2,105	1,957	7.0
2001 J 11		1,170	1,032	11.3	3,773	3,463	8.2	6,374	5,969	6.3	2,798	2,662	4.9	2,108	1,955	7.2
2001 A 18		1,172	1,035	11.7	3,792	3,473	8.4	6,388	5,968	6.6	2,794	2,664	4.7	2,100	1,935	7.9
2001 S 15		1,173	1,037	11.6	3,817	3,497	8.4	6,378	5,959	6.6	2,794	2,667	4.5	2,095	1,934	7.7
2001 O 13		1,181	1,045	11.5	3,826	3,502	8.5	6,375	5,956	6.6	2,809	2,672	4.9	2,093	1,921	8.2

Year and month Année ou mois	Thousands of units En milliers d'unités										Not seasonally adjusted Données non désaisonnalisées	
	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Données non désaisonnalisées	
	Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique			
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1985		163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988		102.2	47.3	38.7	89.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	48.5	123.2	5.0	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000		153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
1998	S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
	O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
	N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
	D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
1999	J	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0
	F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8
	M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8
	A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4
	M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9
	J	155.6	75.1	57.9	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
	J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
	A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
	S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
	O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
	N	158.6	73.4	53.4	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
	D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000	J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2
	F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4
	M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3
	A	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.5	8.1
	M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0
	J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.7	7.9
	J	165.5	74.9	68.3	143.6	7.4	21.3	80.6	23.5	11.2	5.8	8.4
	A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3
	S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0
	O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	7.7
	N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0
	D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3
2001	J	173.0	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2
	F	158.4	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0
	M	157.4	78.9	57.1	136.0	3.8	24.1	74.1	23.9	12.4	6.6	6.6
	A	161.1	74.3	65.5	139.8	6.1	21.9	68.6	28.2	15.0	6.2	6.9
	M	154.1	70.2	62.6	132.8	4.9	19.0	66.7	26.0	16.2	6.1	6.7
	J	175.3	76.0	78.0	154.0	6.0	21.4	81.5	27.4	17.7	5.9	6.4
	J	148.3	72.9	56.2	129.1	6.4	22.0	58.2	26.7	15.8	5.6	6.1
	A	166.2	79.6	67.4	147.0	6.4	21.5	80.0	26.4	12.7	5.4	5.5
	S	154.0	79.1	55.7	134.8	6.0	19.8	64.7	28.9	15.4	5.4	5.3

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and Month Année et mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (donnés non désaisonnalisés)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables								
	B820600	B820602	P100288	B820655	B820670	B820675	B820632	B820630				
1986	78.1	82.0	78.7	81.3	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.0	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	95.5	99.0	98.2	100.4	99.7	98.7	98.4	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.4	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	104.3	105.8	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.1	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.6
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
1998 S	108.4	109.3	112.1	111.7	109.3	102.6	108.8	110.2	105.5	102.2	105.0	112.2
1998 O	108.7	109.6	112.4	112.0	104.8	109.1	109.1	110.5	105.3	102.8	106.2	111.8
1998 N	108.8	109.7	112.4	112.1	109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3
1998 D	108.8	109.7	112.5	112.2	109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5
1999 J	109.0	109.9	112.5	112.2	110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4
1999 F	109.0	109.9	112.7	112.4	110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6
1999 M	109.3	110.2	112.9	112.6	110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8
1999 A	110.0	111.0	113.1	112.8	110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0
1999 M	110.1	111.1	113.3	113.0	110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5
1999 J	110.1	111.1	113.4	113.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4
1999 J	110.4	111.4	113.6	113.1	110.6	109.9	110.7	111.8	107.9	105.3	107.6	112.7
1999 A	110.8	113.8	114.5	110.5	113.8	113.5	110.5	112.0	108.4	106.2	107.9	112.7
1999 S	111.2	112.2	114.2	113.9	110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9
1999 O	111.2	112.2	114.0	113.7	110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4
1999 N	111.2	112.1	114.0	113.6	110.8	115.8	110.8	112.2	108.5	106.7	107.5	113.4
1999 D	111.6	112.5	114.1	113.7	111.8	118.4	110.9	112.3	109.2	107.9	107.1	112.1
2000 J	111.4	112.3	114.0	113.6	110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7
2000 F	112.1	113.0	114.2	113.8	110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0
2000 M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1
2000 A	112.4	113.3	114.4	112.2	111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6
2000 M	112.7	113.6	114.6	114.2	111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4
2000 J	113.3	114.2	114.9	114.5	112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5
2000 J	113.6	114.5	115.0	114.6	112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1
2000 A	113.6	114.5	115.1	114.7	113.2	127.3	112.1	113.5	111.1	111.6	107.5	111.1
2000 S	114.1	115.0	114.9	114.9	113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9
2000 O	114.3	115.2	115.5	115.1	112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2
2000 N	114.8	115.7	115.7	115.3	113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8
2000 D	115.2	116.2	116.1	115.7	114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8
2001 J	114.9	115.9	116.1	115.7	114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4
2001 F	115.3	116.3	116.2	115.8	115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3
2001 M	115.5	116.5	116.6	116.2	116.1	131.6	113.3	114.7	113.4	115.2	109.3	110.2
2001 A	116.3	117.1	117.0	116.6	116.4	136.4	113.9	114.8	113.9	114.8	109.2	111.3
2001 M	116.9	117.7	117.4	117.0	117.0	143.5	116.8	115.5	116.1	119.5	108.0	111.2
2001 J	116.9	117.7	117.4	117.0	116.9	141.7	114.4	115.7	115.5	118.8	107.8	111.2
2001 J	116.7	117.5	117.7	117.3	117.3	133.1	114.1	116.1	114.5	116.9	108.9	111.1
2001 A	116.9	117.7	117.8	117.4	117.4	133.4	114.9	116.2	114.4	116.8	108.3	111.2
2001 S	117.0	117.8	118.0	117.6	117.5	137.0	115.0	116.3	115.1	117.7	109.0	111.4

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
78.4	75.2	76.8	74.1	0.9	0.6	1986
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
105.0	112.2	103.4	120.7	0.2	0.1	1998 S
105.3	112.5	103.6	121.0	0.2	0.1	O
105.3	112.4	103.7	120.8	0.1	0.1	N
105.3	112.5	103.7	121.0	0.1	0.1	D
105.4	112.6	103.9	120.8	-	-	1999 J
105.4	112.8	103.8	121.4	-	-	F
105.7	113.1	103.9	121.9	-	-	M
105.9	113.3	104.0	122.3	-	-0.1	A
106.2	113.5	104.1	122.6	-	-0.1	M
106.2	113.8	104.1	123.1	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	A
106.6	114.0	104.4	123.2	-	-0.1	S
106.7	114.5	105.0	123.6	-	-0.1	O
106.7	114.5	104.7	123.9	-	-0.1	N
106.4	114.6	104.9	124.1	-	-	D
106.3	114.8	104.9	124.4	-	-	
106.0	114.8	105.1	124.2	-	-	2000 J
106.2	115.2	105.3	124.8	-	-	F
106.4	115.4	105.7	124.8	-	-	M
106.1	115.7	105.9	125.1	-	-	A
106.2	116.0	106.1	125.5	-	-	M
106.4	116.3	106.4	125.9	-	-	J
106.3	116.7	106.7	126.2	-	-	J
106.2	116.9	106.9	126.4	-	-	A
106.6	117.0	107.1	126.5	-	-	S
106.6	117.2	107.4	126.7	-	-	O
107.0	117.5	107.5	127.0	-	-	N
107.3	117.7	108.0	127.2	-	-	D
106.6	118.1	108.1	127.7	-	-	2001 J
106.7	118.5	108.4	128.3	-	-	F
106.9	118.4	108.5	128.1	-	-	M
107.7	118.6	108.5	128.4	0.1	-	A
107.7	118.9	108.9	128.5	0.1	-	M
107.8	119.3	109.2	129.1	0.1	-	J
108.2	119.6	109.2	129.7	0.1	-	J
108.1	120.0	109.6	129.9	0.1	-	A
108.4	120.0	109.7	129.9	0.1	-	S

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L172126		L195839
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	572.68	16.82	92.5
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	106.7	123.2	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.48	19.03	106.0
1999 O	99.5	104.6	90.1	87.4	111.5					640.72	18.61	103.3
N	106.1	109.3	100.1	90.5	117.0					641.04	18.75	103.5
D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
2000 J	108.7	112.5	101.6	92.4	120.7					646.81	19.06	105.3
M	111.7	113.4	108.4	93.1	121.7					648.35	19.01	105.3
A	112.1	113.1	110.2	96.3	119.9	2.3	2.3	2.8		649.31	19.02	105.5
M	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
J	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
M	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4					655.24	19.06	106.9
A	111.6	105.4	123.2	91.1	111.2					656.67	18.95	106.2
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.39	18.92	105.6
O	116.7	104.4	139.6	90.3	110.2					656.09	18.99	105.9
N	117.5	104.1	142.5	90.7	109.5					656.87	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	3.0	3.1	2.3		658.91	19.13	106.2
2001 J	128.6	103.6	175.3	95.0	107.0					659.95	19.21	106.5
M	118.1	103.2	146.0	96.1	106.0					660.86	19.21	106.9
F	112.2	103.6	128.3	99.4	105.4	3.9	4.1	2.4		661.49	19.16	106.7
A	114.2	105.5	130.5	101.7	107.1					659.93	19.16	107.0
M	118.7	112.8	103.6	103.5	116.7					659.69	19.09	106.4
J	112.5	109.8	117.5	103.6	112.3					664.07	19.15	107.1
J	104.5R	103.4	106.6R	103.2	103.5					666.82R	19.31R	108.0
A	105.5	103.8	108.6R	99.7R	105.4					669.44	19.37	109.0
S	99.5	99.7	99.2R	94.3R	101.8							
O	89.3	92.9	82.5	91.6	93.5							
2001 J 25	104.1	103.6	105.0R	102.5	104.0							
A 1	104.0R	102.4R	107.0R	101.3R	102.9							
8	105.1	102.9R	109.3R	100.8R	103.8							
15	105.8	103.8	109.6R	100.7R	105.0							
22	106.4R	105.3	108.3R	100.0R	107.4							
29	105.5	104.0R	108.3R	98.2R	106.4							
S 5	102.2	101.7	103.2R	95.8R	104.0							
12	102.1	100.7R	104.7R	95.1R	103.0							
19	101.6	100.2	104.3R	94.8R	102.4							
26	96.0	98.5R	91.4R	93.4R	100.6							
O 3	92.7R	96.1R	86.4R	91.6R	98.0R							
10	90.2R	93.9R	83.3R	91.7R	94.8R							
17	90.3R	94.0R	83.3R	92.5R	94.6R							
24	87.6	91.1	81.2	90.9	91.2							
31	87.7	91.0	81.5	91.6	90.8							



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar \$-U.				Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du montant à midi							SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant																		
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	EMU Euro* Euro (UEM)*	British pound sterling	French franc français	German mark allemand	Swiss franc français suisse	Japanese yen Yen japonais		Canadian dollars par unit En dollars canadiens par unité			
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407				B3431	
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.009614	1.65504			98.90	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792			104.03	
1985	1.1288	1.1599	1.1668		1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329			104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813			106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243			100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124				
1990	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753			88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259			86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975			88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502			88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346			82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171			82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821			82.85	
1999 N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.014027	2.01951			82.96	
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.014356	2.02236			82.67	
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.013743	1.98517			84.15	
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.013258	1.95148			84.39	
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.013742	1.96137			83.84	
M	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6810	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.013908	1.96675			83.47	
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.013810	1.96082			82.37	
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511			83.06	
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540			83.17	
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931			83.13	
S	1.5085	1.4685	1.5035	1.5085	-0.31	-0.31	0.6729	0.6729	1.3825	2.1306	0.1970	0.6608	0.8453	0.013912	1.92711			83.16	
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6598	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597			81.87	
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795			80.34	
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985			81.19	
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716			82.15	
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846			81.26	
M	1.5795	1.5364	1.5763	1.5885	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468			79.62	
A	1.5825	1.5365	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7130	0.9094	0.012588	1.97442			79.85	
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564			80.73	
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594			81.82	
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714			81.51	
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464			80.60	
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9401	0.013216	2.01624			79.01	
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848			78.98	
2001 S	1.5618	1.5438	1.5570	1.5517	0.16	0.17	0.6423	0.6445	1.3970	2.2543	0.2130	0.7143	0.9222	0.012975	1.98680			79.94	
5	1.5725	1.5365	1.5608	1.5633	0.22	0.19	0.6407	0.6397	1.4123	2.2865	0.2153	0.7221	0.9354	0.013014	1.99623			79.33	
12	1.5763	1.5618	1.5695	1.5642	0.25	0.25	0.6372	0.6374	1.4452	2.3031	0.2203	0.7389	0.9709	0.013324	2.03690			78.86	
16	1.5755	1.5625	1.5725	1.5708	0.25	0.26	0.6359	0.6366	1.4440	2.3016	0.2201	0.7383	0.9856	0.013410	2.02988			78.75	
O	1.5813	1.5658	1.5675	1.5748	0.25	0.25	0.6380	0.6350	1.4420	2.3186	0.2198	0.7373	0.9735	0.013114	2.02789			78.67	
3	1.5695	1.5579	1.5680	1.5649	0.25	0.25	0.6378	0.6390	1.4315	2.2959	0.2182	0.7319	0.9644	0.012997	2.01719			79.19	
10	1.5703	1.5558	1.5695	1.5642	0.25	0.25	0.6392	0.6371	1.4182	2.2653	0.2162	0.7251	0.9572	0.012915	2.00801			79.01	
17	1.5807	1.5697	1.5735	1.5753	0.14	0.21	0.6355	0.6348	1.4101	2.2550	0.2150	0.7210	0.9533	0.012906	2.00380			78.87	
24	1.5890	1.5732	1.5887	1.5783	0.13	0.13	0.6294	0.6336	1.4199	2.2812	0.2165	0.7260	0.9633	0.012886	2.01004			78.70	

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# I2

## Canada's official international reserves Réserves officielles de liquidités internationales du Canada

S 107

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars É.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles						Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	in the Special Drawing Account au Compte de tirage spécial		in the General Account au Compte général				
		Other Autres monnaies				Total in millions of SDRs Total, en millions de DTS	Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	B3801	B3802	B3803	B3804	B3805	B3800							
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	779.3	2,107.4	2,941.0	2,595.6	29.7	375.0	
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	779.3	2,688.8	1,048.1	2,941.0	2,539.4	401.6	
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	779.3	2,932.2	1,072.5	2,941.0	2,577.3	363.7	
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	779.3	3,264.4	1,105.7	2,941.0	2,526.9	414.1	
1992	7,864.0	5,118.0	478.0	1,039.0	1,010.0	18,661.2	779.3	3,238.9	755.5	4,320.3	3,585.4	734.9	
1993	9,950.0	5,211.0	292.0	1,064.0	949.0	19,285.6	779.3	-6.0	4,320.3	3,630.4	2,891.9	689.9	
1994	9,693.0	5,266.0	198.0	1,148.0	910.0	12,475.0	779.3	7.1	786.4	4,320.3	3,696.8	623.5	
1995	12,127.0	5,020.0	178.0	1,177.0	1,243.0	15,227.0	779.3	12.5	791.8	4,320.3	3,484.2	836.1	
1996	17,521.0	5,070.0	155.0	1,168.0	1,227.0	20,578.0	779.3	33.1	812.4	4,320.3	3,467.5	852.8	
1997	14,630.0	4,920.0	146.0	1,126.0	1,575.0	17,969.0	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	779.3	-396.0	383.3	6,369.2	4,063.9	2,305.3	
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	779.3	-338.7	440.6	6,369.2	4,444.3	1,924.9	
1998 O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
1998 F	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	779.3	0.2	779.5	4,320.3	2,901.2	75.8	1,494.2
1998 D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
1999 F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
1999 M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
1999 A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
1999 M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
1999 J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
1999 J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
1999 A	18,471.0	3,143.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
1999 S	19,017.0	2,969.0	540.0	499.0	2,995.0	26,211.0	779.3	-419.8	359.5	6,369.2	4,098.6		2,314.3
1999 O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
1999 N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
1999 D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
2000 F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
2000 M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
2000 A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
2000 M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
2000 J	20,377.0	6,276.0	358.0	538.0	2,646.0	30,160.0	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
2000 A	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	779.3	-366.1	413.2	6,369.2	4,453.1		1,906.1
2000 J	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
2000 A	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
2000 N	20,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
2000 O	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
2000 D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
2001 F	21,942.0	7,608.0	310.0	573.0	2,464.0	32,911.0	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
2001 M	22,407.0	7,829.0	300.0	587.0	2,403.0	33,512.0	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
2001 A	21,940.0	8,018.0	306.0	575.0	2,327.0	33,207.0	779.3	-310.7	454.4	6,369.2	4,498.1		1,871.1
2001 M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
2001 J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
2001 A	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
2001 J	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
2001 S	20,917.0	10,187.0	335.0	616.0	3,064.0	34,219.0	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
2001 O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements					
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Receipts Reçus		Recettes		Payments Paiements	
				Receipts Reçus	Recettes	Payments Paiements	Paiements		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements	
	Total Total	Of which: Travel Dont : Voyages		Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages							
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841	
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	
1981	86,219	79,684	6,534	10,069	3,391	4,062	4,778	-4,778	46	10,934	10,981	7,036	21,165	
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,376	362	13,069	13,431	12,408	18,526	
1986	115,172	111,195	9,977	13,389	5,867	22,033	6,410	-5,644	202	10,662	11,165	13,966	30,693	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	29,226	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	13,699	16,262	16,847	20,918	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	879	15,074	15,902	18,532	21,630	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,636	21,100	28,224	18,765	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,502	33,487	30,630	34,229	
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	29,669	39,789	
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	
II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	
IV	280,156	243,776	36,380	41,076	11,868	50,430	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	32,408	31,672	32,448	
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,400	1,828	34,008	35,836	30,220	31,820	
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	31,700	33,360	29,876	31,656	
II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	30,880	32,660	30,404	29,528	
III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	27,520	31,624	29,396	31,624	
IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	
II	352,832	318,572	34,260	50,276	14,552	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	
III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	
IV	383,516	342,472	41,044	53,860	15,592	59,984	17,728	-6,124	2,188	33,280	35,468	30,776	36,332	
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	
II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,388	40,032	42,620	29,908	40,448	
III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-6,516	2,668	39,924	42,592	29,524	39,468	
IV	437,524	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	
2001 I	444,888	358,320	86,568	56,568	17,036	63,984	18,976	-7,416	2,400	35,248	37,648	28,952	36,992	
II	438,080	363,408	74,672	56,376	16,732	62,824	18,492	-6,448	2,352	36,596	38,948	29,552	39,740	

Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts					Balance Solde			
Receipts	Recettes	Payments	Paiements						
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé						
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
1.532	519	1.579	624	-47	-16.408	-7.120		1980	
1.665	546	1.695	696	-30	-21.528	-14.994		1981	
1.804	608	1.958	754	-154	-16.355	2.302		1982	
1.679	627	2.094	807	-415	-20.605	-3.132		1983	
1.679	661	2.524	887	-845	-21.942	-1.673		1984	
1.685	731	2.641	959	-955	-24.034	-7.828		1985	
2.596	914	2.979	1.015	-383	-25.491	-15.514		1986	
2.210	990	3.386	1.061	-1.176	-29.966	-17.806		1987	
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328		1988	
2.638	1.095	3.789	1.356	-1.151	-33.559	-25.812		1989	
2.954	1.228	3.883	1.276	-929	-34.191	-23.135		1990	
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629		1991	
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360		1992	
3.346	1.697	4.088	1.522	-742	-41.183	-28.093		1993	
3.584	1.885	4.056	1.607	-472	-38.025	-17.730		1994	
3.951	1.986	4.120	1.710	-169	-41.496	-6.099		1995	
4.897	2.054	4.217	1.896	680	-37.791	4.600		1996	
5.029	2.073	4.333	2.108	697	-37.049	-11.397		1997	
4.953	2.257	4.214	2.095	738	-35.080	-12.277		1998	
5.657	2.271	4.531	2.213	1.125	-36.700	1.690		1999	
6.043	2.299	4.591	2.410	1.452	-32.383	26.894		2000	
4.080	1.932	4.256	1.780	-172	-37.740	5.528		1995 IV	
4.968	2.124	4.404	1.860	564	-36.972	516		1996 I	
4.552	1.980	4.056	1.896	496	-37.528	11.548		II	
4.464	2.080	4.132	1.888	332	-41.548	5.076		III	
5.608	2.028	4.276	1.944	1.332	-35.120	1.260		IV	
5.328	2.124	4.268	2.012	1.060	-37.060	-1.652		1997 I	
4.960	2.012	4.476	2.160	484	-32.948	-8.188		II	
4.784	2.120	4.232	2.056	552	-43.632	-22.000		III	
5.048	2.032	4.356	2.208	692	-34.556	-13.748		IV	
5.520	2.304	4.376	2.096	1.144	-34.268	-14.384		1998 I	
4.400	2.156	4.144	2.088	256	-33.676	-14.396		II	
4.556	2.344	4.128	2.088	428	-37.352	-11.288		III	
5.332	2.224	4.208	2.108	1.124	-35.024	-9.040		IV	
6.412	2.376	4.508	2.140	1.904	-36.752	-3.380		1999 I	
5.096	2.172	4.444	2.196	652	-35.564	-1.304		II	
5.512	2.320	4.552	2.240	960	-37.696	7.184		III	
5.608	2.216	4.624	2.272	984	-36.780	4.264		IV	
6.692	2.368	4.520	2.332	2.172	-28.980	24.316		2000 I	
5.728	2.192	4.536	2.448	1.192	-33.768	21.572		II	
5.756	2.340	4.656	2.400	1.100	-32.616	27.552		III	
5.992	2.300	4.652	2.460	1.344	-34.168	34.140		IV	
7.880	2.644	4.792	2.348	3.088	-32.624	53.944		2001 I	
6.572	2.436	4.968	2.552	1.604	-35.188	39.484		II	

# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total						
	D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071						
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142				
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429				
1982		1,559	-2,963	-543	-5,409	-565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274				
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373				
1984		1,373	-4,772	-2,073	-6,480	-1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294				
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	1,393	1,398	30,599	17,817	511				
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		6,410	-6,685	-11,665	5,599	2,103	-4,840	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	34,509	25,791	-162					
1992		8,574	-4,359	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	9,075	1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-22,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,683	70,803	15,764	-4,367				
1998		4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312				
1999		5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318				
2000		5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730				
1995	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579				
1996	I	1,898	-3,754	-4,805	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002				
	II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392				
	III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936				
	IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696				
1997	I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633				
	II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140				
	III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767				
	IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373				
1998	I	1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703				
	II	1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306				
	III	1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	1,130	-1,115				
	IV	944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825				
1999	I	1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685				
	II	1,336	-7,879	-1,819	-12,988	-131	686	-27,607	13,003	4,649	2,106	9,220	-14,743	-3,799	-16,986	313	1,863	-4,066	4,582				
	III	1,427	-6,730	-7,544	-12,988	-131	686	-27,607	13,003	4,649	2,106	9,220	-14,743	-3,791	-16,986	313	1,863	-4,066	4,582				
	IV	1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218				
2000	I	1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563				
	II	1,423	-21,544	-17,187	-12,638	-1,189	1,281	-48,895	29,946	10,934	3,112	5,935	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252				
	III	1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410				
	IV	1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009				
2001	I	1,437	-10,582	-14,971	4,147	-2,490	-946	-24,842	5,423	6,642	3,181	14,596	-9,263R	-4,896	7,176	-1,547	21,327	-2,078	-8,203				
	II	1,565	-18,302	-12,170	8,742	135	-131	-21,726	14,173	1,492	2,864	21,225	-17,053R	-306	-6,636	-876	14,074	-6,087	-2,516				

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,958	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	153,490	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,406	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	13,286	12,801	26,534	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
1997 II	237,495	17,995	11,924	30,619	298,032	207,113	26,008	8,350	31,800	273,270	30,382	-5,620	24,762
1997 III	244,167	18,258	11,202	31,562	305,189	216,581	23,620	8,844	34,514	283,558	27,586	-9,556	21,631
1997 IV	252,766	18,384	11,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
1998 II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
1998 III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
1998 IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
1999 II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
1999 III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
1999 IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
2000 II	356,797	22,026	10,638	28,816	428,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
2000 III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
2000 IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	378,515r	23,587r	10,486r	30,934r	443,521r	261,128r	35,446r	10,458r	50,937r	357,970r	117,387r	-31,834r	85,551r
2001 II	365,839r	22,346r	9,488r	31,848r	429,522r	265,256r	34,527r	10,036r	51,315r	361,134r	100,583r	-32,196r	68,388r
2000 M	359,014	22,907	10,814	31,568	424,302	267,986	33,383	11,808	54,880	368,056	91,028	-34,782	56,246
2000 J	368,759	22,240	10,740	31,886	433,626	270,763	31,802	12,112	51,337	366,012	97,996	-30,385	67,614
2000 J	361,919	22,675	9,301	31,829	425,724	268,380	33,248	11,974	53,423	367,026	93,539	-34,840	58,698
2000 A	363,956	23,569	10,006	30,802	428,332	270,452	33,760	12,118	52,519	368,649	93,504	-34,020	59,483
2000 S	365,074	23,297	10,165	30,059	428,594	268,740	33,893	11,484	52,158	366,275	96,334	-34,014	62,319
2000 O	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	363,638	102,982	-34,580	68,405
2000 N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
2000 D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,866r	23,104r	10,613r	31,254r	460,836r	259,813r	37,441r	10,614r	53,047r	360,914r	136,053r	-36,131r	99,922r
2001 F	371,117r	22,630r	10,343r	32,717r	438,818r	259,211r	34,664r	10,859r	47,622r	352,356r	111,906r	-33,444r	78,462r
2001 M	368,561r	25,027r	10,502r	34,819r	438,911r	264,360r	34,234r	9,902r	52,142r	360,638r	104,201r	-25,930r	78,273r
2001 A	373,272r	23,464r	9,652r	32,693r	439,080r	266,335r	35,912r	11,359r	50,036r	363,642r	106,939r	-31,498r	75,438r
2001 M	366,829r	23,814r	9,796r	32,312r	432,751r	262,434r	35,848r	9,005r	51,714r	358,999r	104,395r	-30,645r	73,752r
2001 J	357,415r	19,764r	9,014r	30,540r	416,734r	267,001r	31,820r	9,743r	52,195r	360,760r	90,414r	-34,440r	55,974r
2001 J	363,349r	21,266r	9,330r	30,223r	424,168r	263,524r	32,942r	11,339r	51,263r	359,068r	99,825r	-34,725r	65,100r
2001 A	353,478	18,373	8,372	29,320	409,543	257,153	33,815	12,286	53,100	356,354	96,325	-43,136	53,189

# Commodity classification of merchandise exports: Price and volume (national accounts basis)

## Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels				Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Commodities	Produits de base					Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules automobiles et pièces détachées						
											D100460
Price	1990	78.0	87.0	77.3	89.8	75.0	99.8	89.1	87.9	85.4	85.4
1997 = 100	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
Prix	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
1997 = 100	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	84.0	103.7	97.0	103.2	101.5	99.0	99.7	99.1	99.1
	1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8
	2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6
	1998 II	98.3	83.6	102.3	96.8	102.4	100.2	101.1	98.4	99.6	98.7
	III	97.8	82.6	105.3	97.4	101.9	97.4	100.8	98.7	99.8	99.3
	IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4
	1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0
	II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7
	III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2
	IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2
	2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1
	II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0
	III	97.6	176.3	103.7	103.0	103.1	98.1	108.0	107.4	107.4	107.4
	IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0
	2001 I	101.5	232.4	107.2	102.9	104.7	99.3	105.1	115.2	111.5	113.6
	II	104.1	214.1	110.1	103.6	105.2	99.5	105.9	113.3	110.4	112.7
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume	1990	17,090	16,028	26,290	35,780	46,221	28,923	3,758	1,949	4,359	178,208
(millions	1991	18,599	18,632	26,836	37,871	42,027	29,788	3,812	1,985	4,243	181,680
of chained	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
dollars)	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
Volumes	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
(en millions	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
de dollars	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,346
en chaîne	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
de 1997)	1998	25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	6,222	329,153
	1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944
	2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314
	1998 II	25,119	28,791	33,698	61,065	70,386	79,994	12,224	4,732	6,532	322,423
	III	25,087	30,004	33,619	60,460	72,616	82,558	12,788	6,348	6,760	330,070
	IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848
	1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236
	II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349
	III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,400	369,164
	IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028
	2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077
	II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	6,444	396,563
	III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189
	IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428
	2001 I	29,133	34,291	36,936	65,035	86,218	108,181	15,292	7,436	6,156	391,783
	II	30,301	32,258	36,634	65,246	92,126	101,715	15,164	7,460	6,316	388,597

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/smachanges.htm](http://www.statcan.ca/english/concepts/smachanges.htm)

\* Chiffres établis selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/smachanges\\_f.htm](http://www.statcan.ca/francais/concepts/smachanges_f.htm)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre		Commodities    Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total <sup>a</sup>
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
											D100463
Price 1997 = 100											
Prix 1997 = 100											
	1990	82.4	102.4	73.9	85.0	79.1	94.6	77.8	90.6	75.4	86.1
	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.8	103.0	104.9	102.9	106.9	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	101.2	107.3	101.7	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	1998 II	99.1	81.5	102.7	101.4	102.8	100.7	104.2	100.9	106.3	101.0
	1998 III	100.2	78.3	107.2	104.7	106.9	104.4	108.9	103.9	112.2	104.4
	1998 IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999 I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
	1999 II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
	1999 III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5
	1999 IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
	2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
	2000 II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
	2000 III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
	2000 IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
	2001 I	100.7	152.5	106.3	110.2	106.8	100.8	111.8	105.9	122.2	107.4
	2001 II	100.7	142.9	108.1	111.1	107.8	101.4	113.2	107.0	124.6	107.8
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars)	1990	10,606	8,132	1,791	30,976	38,507	45,382	20,381	3,273	5,570	163,855
Volumes (en millions de dollars enchaînés de 1997)	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,300	1,762	36,911	44,895	51,988	23,912	4,612	5,800	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,296	10,472	2,412	58,539	63,683	98,266	32,353	6,181	5,800	294,642
	1999	18,203	11,204	2,611	61,423	72,362	107,395	34,470	6,232	5,496	319,483
	2000	19,113	12,556	2,859	66,924	73,706	123,856	37,070	6,409	5,626	348,025
	1998 II	17,344	11,193	2,430	58,873	62,812	98,482	32,661	6,552	5,596	295,857
	1998 III	17,488	10,495	2,298	58,019	58,261	98,575	32,487	6,268	5,060	288,879
	1998 IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
	1999 I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
	1999 II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
	1999 III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,550	320,703
	1999 IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
	2000 I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
	2000 II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,758
	2000 III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,376	351,957
	2000 IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
	2001 I	19,617	13,421	2,821	64,498	63,728	119,776	37,731	6,372	5,140	333,559
	2001 II	20,204	13,975	2,698	63,455	70,739	113,500	38,003	7,948	5,456	336,978

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)



# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2+: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations

- (14-15) CPI excluding food, energy, and the effect of changes in indirect taxes. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review*, Autumn 1997, 29-47.
- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)

- à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des modifications des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.
- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001-PPB au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les industries productrices de biens non agricoles comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)

- (13) Civilian employment as per labour force survey (Table H5)  
 (14) Unemployment as a percentage of the labour force (Table H5)  
 (15) Capacity utilization rates, non-farm goods-producing industries  
 (16) Capacity utilization rates, manufacturing  
 (17) Consumer price index (Table H8)  
 (18) Consumer price index excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components. (Table H8)  
 (19) Gross domestic product chain price index (Table H3)  
 (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).  
 (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.  
 (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)  
 (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.  
 (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.  
 (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."  
 (30) Merchandise trade balance, balance of payments basis (Table J1)  
 (31) Current account balance, balance of payments basis (Table J1)  
 (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)  
 (10) Produit intérieur brut à prix courants (Tableau H1)  
 (11) Produit intérieur brut à prix constants (Tableau H2)  
 (12) Produit intérieur brut par branche d'activité (Tableau H4)  
 (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)  
 (14) Taux de chômage, en pourcentage de la population active (Tableau H5)  
 (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles  
 (16) Taux d'utilisation des capacités dans le secteur de la fabrication  
 (17) Indice des prix à la consommation (Tableau H8)  
 (18) Indice des prix à la consommation hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)  
 (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)  
 (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)  
 (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.  
 (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)  
 (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.  
 (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.  
 (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».  
 (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)  
 (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)  
 (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B1-B2

Source: Bank of Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).
- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.
- *Advances to members of the Canadian Payments Association*. Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.
- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business

## B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien*. La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.
- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.
- *Avances aux membres de l'Association canadienne des paiements*. Jusqu'au 1<sup>er</sup> décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.
- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débetures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque

Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

- *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

- *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.
- *Les autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

- *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

- *Autres éléments du passif* (Tableau B1). Comprendent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la Loi sur la Banque du Canada, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*, and *Investment Funds Institute of Canada*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from *Globe Information Services*. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from *Globe Information Services*. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources: Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et crédit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des crédit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.
- The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.
- The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- *Rates on bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.
- *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- The chartered banks' rates on *prime business loans* are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans.
- *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.
- *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.
- *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.
- *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.
- Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981,

## F1

Sources: Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Les *taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.
- Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.
- La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.
- *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- Le *taux d'intérêt des acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.
- *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises.
- Les *taux d'intérêt auxquels les banques à charte accordent des prêts hypothécaires à 1 an et à 5 ans* sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.
- Les *taux des prêts hypothécaires à 1 an et à 5 ans des sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.
- Le *taux des bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.
- *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1<sup>er</sup> décembre 2021.
- *Rendements moyens des obligations négociables du gouvernement canadien*. Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à court correspond aux échéances du tableau. Sont considérés

they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

- *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

- The *forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

- The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.bog.frb.fed.us/releases/cp>).

- The *prime rate* is one of several base rates used by banks to price short-term business loans.

## F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, Dominion Bond Rating Service, and Statistics Canada.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian

ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

- Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

- *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

- Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, less cours retenus étant la moyenne des cours acheteur et vendeur.

- Les *taux quotidiens effectifs des fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

- Le *taux d'intérêt pour le papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

- Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

## F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada, Dominion Bond Rating Service et Statistique Canada

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que sont fin les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur

dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1 DM = \$0.270, thereafter, 1 DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Fund funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la Loi sur les compagnies d'assurance-vie canadiennes et britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des

• Transactions of other institutions and foreign borrowers (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• Financial corporations (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

## H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of changes in indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of changes in indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and on the other components of the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs. The methodology used to calculate the contribution of changes in indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991, 3-23.

• All items, food and total excluding food and energy are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted by the Bank of Canada.

## J3-J5

Sources: Bank of Canada, Statistics Canada

Data in these tables are all adjusted for seasonality and balance of payments purposes by Statistics Canada. Balance of payments adjustments aim at placing trade data on a basis consistent with the measures of other elements of the balance of payments in terms of coverage, valuations and timing. Where possible, these adjustments are made at the level of the individual commodities.

• The EEC in Table J3 includes Belgium, France, Germany, Italy, Luxembourg, the Netherlands and the United Kingdom; Ireland and Denmark (effective January 1973),

emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les sociétés financières (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

## H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n° 62-001 au catalogue), à l'exception des indices hors effet des modifications des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1986, en avril 1982 pour tenir compte de ceux de 1978, en octobre 1978 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n° 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des modifications des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur les autres composantes de celui-ci à l'exception des huit plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires. Le mode de calcul de l'incidence des modifications des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*, pages 2-23.

• Les séries se rapportant à l'indice global, à l'alimentation ainsi qu'à l'indice global hors alimentation et énergie sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

## J3-J5

Sources : Banque du Canada, Statistique Canada

Les ajustements effectués visent à rendre les données de la balance commerciale comparables aux chiffres d'autres éléments de la balance des paiements et concernent le champ couvert par les transactions, leur évaluation et leur chronologie. Dans la mesure du possible, les données de divers postes de marchandises ont été ajustées séparément.

• Le poste CEE au Tableau J3 comprend l'Allemagne, la Belgique, la France, l'Italie, le Luxembourg, les Pays-Bas et le Royaume-Uni; l'Irlande et le Danemark (depuis janvier 1973), la Grèce (depuis janvier 1981) et le Portugal et l'Espagne (depuis janvier 1986). Les séries du fichier CANSIM dont les

Greece (effective January 1981), and Portugal and Spain (effective January 1986). The CANSIM series, identified by the numbers at the top of the columns in Table J3, provide data that are seasonally adjusted at quarterly rates rather than at the annual rates shown in the table. The CANSIM numbers in other tables yield data seasonally adjusted at annual rates as shown in the tables.

- Data in tables J4 and J5 are drawn from the National Accounts. Volumes are estimated using the chained Fisher volume formula. Prices are indexed to 1997=100.

numéros figurent au haut des colonnes du Tableau J3 concernent des données qui ont été désaisonnalisées en fonction des taux trimestriels plutôt qu'en fonction des taux annuels indiqués. Dans les autres tableaux, les numéros CANSIM se rapportent à des données désaisonnalisées en fonction des taux annuels indiqués.

- Les données des Tableaux J4 et J5 sont tirées des comptes nationaux. Les volumes sont estimés au moyen de la formule de l'indice en chaîne de Fisher. L'année de base des prix est 1997.



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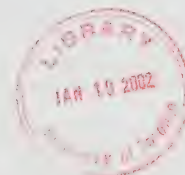


**Bank of Canada Banking  
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**December 2001**

**Statistiques bancaires et financières  
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**Décembre 2001**





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**K. Tables published occasionally. This issue:**

None

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**K. Tableaux à fréquence variable publiés dans la présente livraison :**

Aucun

**Notes relatives aux tableaux S115****Index des sujets S127**

# Summary of key monetary policy variables

## Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- cette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux de financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1++ M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW ICPW	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaïres moyens des travailleurs permanents	
				Low Bas	High Haut													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
+1997 D	1-3	0.7	1.3	4.00	4.50	4.34	-5.17	4.80	85.84	14.8	5.4	6.1r	1.81	0.8	1.1		2.5	
1998 J	1-3	1.1	1.5	4.50	5.00	4.28	-6.10	4.56	84.07	14.2	5.5	6.0r	1.70	1.1	1.4	1.7	3.3	1.7
F	1-3	1.0	1.6	4.50	5.00	4.71	-4.88	4.96	86.16	12.6	4.2	5.5r	1.72	1.4	1.4	1.6	3.2	1.6
M	1-3	0.9	1.5	4.50	5.00	4.68	-4.68	4.84	87.01	12.1	3.5	4.9r	1.67	1.2	1.4	0.2	1.8	1.4
A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	13.0	3.8	5.4r	1.81	1.0	1.2	2.2	1.9	1.3
M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	12.0	3.5	5.5r	1.71	1.2	1.3	1.5	2.5	1.4
J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	5.5r	1.67	0.8	1.3	1.4	3.3	1.9
J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	5.8r	1.74	1.1	1.3	2.1	3.8	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.5	3.3	5.9r	1.73	1.2	1.3	1.5	3.8	1.4
S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	11.8	3.8	6.1r	1.30	1.2	1.3	0.7	3.5	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.2	3.2	5.9r	1.38	1.2	1.3	2.1	5.0	1.8
N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.9	1.8	6.0r	1.30	1.4	1.5	1.9	4.3	1.7
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.8	1.5	5.7r	1.12	1.4	1.3	2.2	3.6	1.6
1999 J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.4	1.9	5.5	1.13	1.0	1.1	1.1	3.1	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.5	5.4r	1.30	0.9	1.1	1.7	2.3	1.9
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.7	6.0r	1.20	1.2	1.3	1.4	4.8	2.4
A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.1	3.1	5.3	1.32	1.4	1.6	1.8	3.2	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	5.3	1.50	1.4	1.5	2.6	2.2	2.4
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.0	3.9	5.2	1.60	1.7	1.5	1.4	1.7	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	4.9	1.72	1.6	1.6	2.0	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.1	4.7	5.3	1.65	1.6	1.6	1.5	1.8	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.3	4.9	5.3	1.86	1.9	1.9	0.9	2.3	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.8	5.3	5.1	2.31	1.6	1.7	1.4	0.6	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	7.9	5.8	5.0r	2.06	1.5	1.7	1.5	2.0	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.5	6.8	5.5r	2.22	1.6	1.7	1.5	1.3	3.2
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	5.6	2.25	1.3	1.5	1.6	0.7	3.5
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.2	7.6	6.2r	1.91	1.6	1.6	2.3	2.1	3.1
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.5	8.9	6.4r	2.04	1.5	1.7	1.3	1.5	3.0
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.7	9.5	7.2r	2.28	1.2	1.3	5.5	2.2	3.7
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.5	8.2	6.6r	1.82	1.3	1.4	0.6	3.2	3.2
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.6	9.3	7.2r	1.84	1.4	1.6	1.2	3.2	2.9
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.7	9.2	7.6r	1.90	1.5	1.7	1.2	2.5	3.0
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.8	8.5	7.1r	1.84	1.5	1.6	1.5	2.3	3.4
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	7.0r	2.07	1.3	1.5	4.0	2.4	4.0
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.5	9.6	7.6r	2.09	1.5	1.6	1.9	3.5	3.7
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.6r	2.00	1.8	1.8	2.8	4.8	3.3
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.8	10.2	8.0r	2.14	1.9	2.0	2.6	3.0	3.2
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.3	9.0	7.8r	2.36	2.0	2.0	3.2	3.7	3.0
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6r	7.8	2.27	1.9	1.9	3.3	3.8	3.5
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.5	7.9r	7.5	2.34	1.7	1.9	3.7r	3.8	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2r	7.2	2.36	1.9	2.4	-0.2r	4.3	3.5
M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.4	8.7r	7.8r	2.45	2.0	2.5	2.9	3.8	4.0
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	9.8	7.7	7.2	2.36	1.9	2.4	3.1r	3.8	3.8
J	1-3	2.6	2.4	4.50	4.50	4.24	-7.70	4.22	80.97	9.4	8.0r	7.0r	2.28	2.1	2.4		2.7	3.3
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	8.9r	8.5r	7.1r	1.99	2.1	2.3		2.6	2.5
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.6	10.8r	7.8	2.18	2.0	2.3		3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0		1.71	1.8	2.1		1.5	2.5
N	1-3			2.00	2.50	2.60	-10.78	2.17	78.50				1.91					3.0

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit								Output and employment		Production et emploi		Un-employment rate Taux de chômage	
		Monetary aggregates		Agrégats monétaires			Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	GDP by industry, (millions of dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)		Employment (Labour Force Information) Emploi (Information population active)
		Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.7	4.9	4.6	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	15.9	19.8	7.3	2.6	2.2	2.2	7.5
	1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
	1991	2.7	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
	1992	6.9	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
	1993	9.1	5.1	-0.8	4.2	6.6	-6.3	0.7	2.3	7.6	3.9	2.4	2.4	0.8	11.4
	1994	12.9	8.4	1.3	1.8	6.8	1.6	4.8	7.7	6.4	5.9	4.7	4.6	2.0	10.4
	1995	7.0	0.9	-2.4	3.9	4.1	5.7	5.1	7.4	3.7	5.1	2.8	1.9	9.4	
	1996	11.8	8.1	3.1	4.3	6.8	1.5	5.2	7.0	4.1	3.3	1.6	1.4	0.8	9.6
	1997	16.3	11.0	6.9	0.9	7.1	7.3	8.9	10.1	5.3	5.5	4.3	4.5	2.3	9.1
	1998	11.0	7.4	3.4	-0.8	5.7	11.7	10.9	10.6	4.8	3.5	3.9	3.8	2.7	8.3
	1999	7.3	6.2	4.1	3.2	5.3	1.0	5.8	7.5	4.5	6.5	5.1	4.8	2.8	7.6
	2000	14.7	10.8	8.8	6.0	7.0	6.4	7.0	11.9	4.6	8.3	4.4	4.7	2.6	6.8
Annual rates Taux annuels	1997 III	15.3	8.9	2.5	-2.6	4.8	14.9	11.0	9.3	4.2	6.1	5.5	5.6	4.1	8.9
	IV	12.6	10.6	6.2	-1.8	5.9	18.2	15.8	12.5	4.3	4.2	3.4	3.7	2.2	8.8
	1998 I	9.5	7.3	3.4	-1.7	5.2	11.2	9.8	13.9	5.1	3.8	4.2	3.7	1.6	8.6
	II	10.4	4.6	1.5	-0.8	6.0	10.6	10.5	9.2	4.4	1.4	1.6	1.9	2.9	8.3
	III	10.2	6.7	3.2	2.6	6.7	8.1	10.8	7.6	5.2	0.9	4.6	3.3	3.2	8.2
	IV	4.5	3.1	0.7	3.1	5.5	0.1	3.8	3.9	5.9	6.3	6.4	5.8	3.0	8.1
	1999 I	8.0	5.1	4.1	3.3	4.3	0.2	3.2	6.2	3.7	7.3	6.4	5.8	2.4	7.9
	II	5.3	8.5	6.2	2.9	4.4	-5.2	4.1	8.6	3.2	8.9	2.8	3.2	2.7	7.9
	III	6.7	9.4	7.3	5.2	6.4	1.3	9.0	10.5	5.7	9.6	5.9	6.7	2.6	7.5
	IV	11.0	7.3	6.3	4.8	5.7	3.3	6.7	12.4	3.5	6.8	5.3	5.3	3.1	7.0
	2000 I	21.0	12.1	10.3	8.0	7.7	9.3	5.6	14.9	5.1	10.8	6.1	6.0	3.6	6.8
	II	20.2	15.3	12.1	6.9	8.1	12.5	10.2	11.0	5.7	8.4	1.9	3.0	1.7	6.7
	III	14.6	9.1	7.4	5.5	7.4	4.6	5.0	11.5	3.4	6.6	4.5	4.1	1.0	6.9
	IV	10.1	11.6	9.4	4.9	7.7	12.7	7.3	8.0	4.0	2.7	1.6	0.9	3.0	6.9
	2001 I	11.5	7.2	5.2	6.7	7.5	-2.3	2.7	3.8	4.2	7.2	1.7	-	0.9	7.0
	II	7.0	10.3	9.6	7.7	7.1	-19.1	-0.2	6.3	3.9	-0.3	0.6	1.1	1.1	7.0
	III	11.4	8.6	12.4	6.1	6.9	-0.1	7.2	9.1	8.3	-5.6	-0.8	-1.6	-0.5	7.1
Last three months Trois derniers mois		17.4	11.8	16.6	6.2	6.9	9.1	8.8	9.1	8.3			-1.6	0.4	7.5
Monthly rates Taux mensuels	2000 N	-	0.5	0.3	0.4	0.5	1.8	0.9	0.4	0.2			-	0.4	6.9
	D	1.7	1.3	1.4	0.9	1.2	0.9	0.5	0.2	0.2			-	0.2	6.8
	2001 J	-0.3	-0.8	-0.9	-0.1	0.1	-0.1	0.2	0.7	0.5			0.1	-	6.9
	F	2.4	1.8	1.3	1.3	0.9	-1.4	-0.1	0.3	6.3			-0.2	-0.2	6.9
	M	1.0	0.9	0.9	0.7	0.5	-2.4	-0.3	-0.7	0.3			-	0.2	7.0
	A	0.1	0.6	0.5	0.6	0.6	-2.0	-0.2	0.9	0.1			0.3	0.2	7.0
	M	-0.1	1.2	1.1	0.4	0.5	-1.0	0.5	0.8	0.5			0.2	0.1	7.0
	J	0.5	-0.3	-	0.4	0.5	-1.8	0.4	1.2	0.5			-0.3	-0.1	7.0
	J	0.8	0.7	1.0	0.5	0.5	0.5	0.4	0.5	0.8			0.1	0.1	7.0
	A	0.3	0.4	0.7	0.4	0.5	1.4	1.0	0.7	0.6			0.1	-0.1	7.2
	S	4.0	3.0	3.2	1.2	1.0	1.9	0.9	0.4	0.8			-0.8	0.1	7.2
	O	1.0	0.3	0.9			0.4	0.4						-	7.3
	N													0.1	7.5

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods- producing industries Ensemble des industries productives de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
86.2	82.6	4.0	4.1	4.5		4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.2	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.0	83.7	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.6	83.7	0.9	1.3	-0.4	1.6	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
83.5	84.5	1.7	1.4	1.4	1.5	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.5	85.8	2.7	1.3	3.7	2.2	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
83.8	84.9	1.4	1.1	0.8	0.3	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	1997 III
83.5	84.2	0.5	0.8	0.8	-0.2	1.6	1.9	-11.0	-23.9	3.99	5.61	4.14	IV
83.1	84.1	1.9	2.0	-0.4	3.5	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
82.7	83.8	0.5	0.8	-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
81.9	82.5	0.4	1.0	-3.6	0.3	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.5	84.3	1.2	1.4	-	1.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
82.6	83.8	1.2	1.0	0.8	0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
82.7	84.0	3.6	2.1	6.2	4.6	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
84.1	85.2	2.7	2.1	3.2	-0.7	2.3	2.4	34.2	13.8	4.66	5.77	3.60	III
84.7	85.1	1.9	0.5	1.6	0.6	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
85.7	86.0	2.5	0.6	4.4	3.3	2.3	2.8	30.1	20.0	5.27	6.03	3.80	2000 I
85.8	85.9	2.8	1.4	6.4	5.8	2.5	2.4	4.7	-4.9	5.53	5.93	3.77	II
85.7	86.3	3.5	1.8	1.9	-1.2	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
84.9	85.1	3.6	2.2	1.1	2.8	3.1	2.2	17.0	-7.6	5.49	5.35	3.42	IV
83.6	82.7	1.6	1.9	5.4	5.9R	3.7	2.4	4.9	-3.0	4.58	5.41	3.45	2001 I
83.2	82.0	5.2	3.1	-0.7R	-0.2R	2.9	2.9	-14.2	25.0	4.30	5.73	3.53	II
		0.6	2.2	-4.8				-36.0R	-23.5R	3.05	5.32	3.68	III
		0.1	1.7		-0.2			-43.1	-34.4	2.07	5.36	3.68	
		0.4	0.2		0.5			0.7	-0.3	5.62	5.54	3.51	2000 N
		0.3	0.3		0.7			2.5	0.1	5.49	5.35	3.42	D
		-0.3	-		0.3			6.7	-0.6	5.11	5.39	3.36	2001 J
		0.3	0.1		0.7			-8.2	-0.4	4.87	5.36	3.39	F
		0.2	0.3		-R			-5.0	0.5	4.58	5.41	3.45	M
		0.7	0.3		-0.3R			1.8	1.8	4.43	5.66	3.61	A
		0.5	0.2		-0.1R			6.9	3.9	4.34	5.96	3.58	M
		-	0.2		0.3R			-5.2	-2.7	4.30	5.73	3.53	J
		-0.2	0.3					-7.2R	-5.8	4.07	5.76	3.66	J
		0.2	0.1					0.8R	0.3	3.80	5.36	3.68	A
		0.1	0.2					-5.4R	-3.9	3.05	5.32	3.68	S
		-0.3	-					-10.2	-6.8	2.34	4.86	3.60	O
								1.8	-0.4	2.07	5.36	3.68	N

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1988	-4.3	-4.3	1.8	-3.0	1.2309
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.3	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.4	-8.7	1.8	-3.9	1.2898
1994	-4.5	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	1.0	0.5	2.5	-1.3	1.4831
1999	0.8	1.6	3.9	0.2	1.4858
2000	1.8	3.2	5.6	2.5	1.4852
Annual rates Taux annuels					
1997 III	1.1	0.6	2.4	-2.5	1.3846
IV	1.6	1.3	2.3	-1.5	1.4084
1998 I	0.8	0.4	2.2	-1.6	1.4301
II	1.2	0.7	2.1	-1.6	1.4470
III	1.0	0.4	2.9	-1.2	1.5140
IV	1.0	0.4	2.8	-1.0	1.5423
1999 I	0.7	0.6	3.5	-0.4	1.5116
II	-0.2	1.2	3.5	-0.1	1.4730
III	1.2	2.6	4.5	0.7	1.4860
IV	1.7	2.0	4.1	0.4	1.4726
2000 I	2.0	2.5	5.2	2.4	1.4538
II	1.1	3.3	5.3	2.1	1.4808
III	2.4	3.8	5.6	2.6	1.4822
IV	1.9	3.3	6.4	3.2	1.5258
2001 I	1.9R	3.6R	7.8R	5.0R	1.5280
II	1.7R	3.4R	6.2R	3.3R	1.5409
III	1.1	2.3	4.7	2.1	1.5453
Last three months Trois derniers mois					1.5773
Monthly rates Taux mensuels					
2000 N					1.5422
D					1.5224
2001 J					1.5032
F					1.5218
M					1.5585
A					1.5575
M					1.5415
J					1.5244
J					1.5304
A					1.5402
S					1.5677
O					1.5712
N					1.5924



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other invest- ments Autres place- ments	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	Accrued interest on invest- ments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif												
	Treasury bills (amor- tized value) Bons du Trésor (valeur après amortis- sement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Government of Canada Au gouver- nement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	B202	B204	B205		B206	B207							B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-																
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165																
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-																
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-																
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-																
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-																
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-																
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126																
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435																
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-																
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-																
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-																
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-																
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670																
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358																
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-																
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485																
F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006																
M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067																
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189																
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123																
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067																
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107																
A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107																
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794																
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514																
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349																
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670																
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807																
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017																
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969																
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962																
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269																
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	511	1,314	1,083																
J	9,338	6,841	3,574	7,781	3,706	22,006	31,339	-	-	612	-	2,079	325	-	-	504	961	736																
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854																
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888																
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478																
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476																
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358																
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-																
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-																
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970																
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	314	314	-	-	492	627	367																
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880																
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675																
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251																
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-																
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813																
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-																
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557																

Total assets or liabilities <b>Total de l'actif ou du passif</b>	Liabilities <b>Passif</b>								Foreign currency liabilities <b>Engage- ments en monnaies étrangères</b>	Bank of Canada cheques outstanding <b>Chèques de la Banque du Canada en circulation</b>	Government of Canada items in transit (net) <b>Solde des effets du gou- vernement canadien en compen- sation</b>	All other liabilities <b>Autres éléments du passif</b>	End of period <b>En fin de période</b>
	Notes in circulation <b>Billets en circulation</b>	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>				Government of Canada entreprises <b>Entreprises du gouver- nement canadien</b>	Foreign central banks and official institutions <b>Banques centrales et organismes officiels étrangers</b>	Other <b>Autres</b>					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261		
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40		1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37		1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36		1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36		1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38		1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59		1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61		1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45		1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41		1994
30,201	28,778	18	479	39	-	476	153	185	12	-	60		1995
30,584	29,109	11	945	15	-	190	157	91	6	-	87		1996
31,749	30,542	41	539	25	-	142	136	231	6	-	77		1997
33,809	32,638	11	579	73	-	28	146	162	7	-	95		1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75		1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131		2000
33,809	32,638	11	579	73	-	98	146	162	7	-	97		1998 D
31,662	30,366	14	547	73	-	114	146	200	3	-	198		1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324		F
32,799	30,882	12	754	361	-	101	144	160	8	-	377		M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328		A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350		M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384		J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353		J
34,105	32,406	5	866	73	-	101	142	143	3	-	367		A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403		S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375		O
36,627	33,903	16	1,921	32	-	140	118	44	-	-	394		N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75		D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218		2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354		F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427		M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406		A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384		M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382		J
35,583	33,855	12	878	21	-	103	153	163	98	-	400		J
36,390	34,485	13	959	122	-	103	153	168	2	-	386		A
35,480	33,877	33	659	95	-	111	152	157	2	-	395		S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410		O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426		N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131		D
35,225	33,760	12	684	101	-	110	170	148	3	-	238		2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385		F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423		M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426		A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436		M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448		J
39,318	35,843	1,557	923	185	-	90	167	183	2	-	467		J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487		A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479		S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438		O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360		N

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets <b>Actif</b>												Total assets or liabilities Total de l'actif ou du passif	Liabilities <b>Passif</b>						
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif			
	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)		Other Autres	Total Total		B16	B7/B14	B15	B17	B8		B51	B54	B18	B56	B57	B58			
	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total	Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements															
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722			
1999 N	11,480 11,905	7,263 7,482	13,024 13,009	20,287 20,491	31,767 32,396	436 549	570 2,148	323 371	1,594 3,190	1,116 2,720	34,691 38,654	33,138 36,481	11	783 1,325	239 244	166 213	355 381			
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148			
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603			
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377			
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414			
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435			
J	9,740	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385			
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786			
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344			
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344			
S	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360			
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476			
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283			
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168			
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334			
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410			
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388			
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394			
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394			
A	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420			
J	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433			
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424			
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407			
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355			
2001 A	11,366	8,240	17,239	25,479	36,845	883	459	373	652	-	39,211	36,115	1,305	930	256	207	399			
8	11,395	8,240	17,239	25,479	36,873	536	549	317	683	-	38,959	36,350	1,177	586	257	150	439			
15	11,408	8,240	17,239	25,478	36,886	358	1,042	322	714	-	39,322	35,815	2,278	407	260	155	400			
22	11,603	8,240	17,621	25,861	37,464	249	1,268	323	756	-	40,060	35,551	3,344	299	263	155	444			
29	11,631	8,240	17,621	25,861	37,491	261	1,269	313	808	-	40,142	36,004	2,944	311	257	144	482			
S	11,518	9,212	16,017	25,229	36,747	562	1,206	328	547	-	39,389	36,350	1,428	761	272	158	419			
12	11,562	9,212	16,017	25,229	36,791	26	811	326	558	-	38,511	35,998	617	1,026	260	156	455			
19	11,870	9,213	16,017	25,229	37,099	300	170	324	577	-	38,470	35,671	1,382	607	262	153	395			
26	11,922	9,213	16,016	25,229	37,151	255	305	338	605	-	38,655	35,792	1,558	453	255	167	428			
O	12,036	9,169	15,958	25,127	37,163	403	306	320	641	-	38,833	36,289	1,195	555	251	150	394			
10	12,084	9,169	15,958	25,127	37,210	391	306	322	678	-	38,912	36,460	1,172	442	251	157	430			
17	12,184	9,169	16,257	25,426	37,610	209	103	316	702	-	38,940	35,925	1,992	254	255	144	370			
24	12,218	9,169	16,257	25,426	37,644	315	3	319	729	-	39,009	35,746	2,089	364	261	147	402			
31	12,110	9,170	16,629	25,799	37,909	353	3	293	757	-	39,315	36,095	1,037	1,353	269	120	440			
N	12,115	9,170	16,629	25,799	37,914	158	3	331	786	-	39,192	36,300	1,926	208	250	157	352			
14	12,257	9,170	16,629	25,799	38,056	415	3	329	818	-	39,620	36,463	1,895	463	259	155	385			
21	12,260	9,170	17,003	26,173	38,433	328	3	332	848	-	39,943	36,059	2,780	377	246	158	323			
28	12,372	9,170	17,003	26,173	38,545	433	3	347	885	-	40,213	36,233	2,682	530	246	164	358			
D	12,332	8,799	16,977	25,777	38,109	332	431	317	430	-	39,619	36,588	1,937	382	249	148	316			

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874		B842 B846	B843 B847	B844 B848	B845 B849
1999 N	474	452	776	465	254		924	20	-	-
D	584	565	1,001	563	314		2,551	21	2	1
2000 J	493	453	804	451	319		1,685	17	-	-
F	486	478	925	479	250		269	6	309	10
M	534	519	783	517	250		248	8	64	3
A	581	572	831	570	250		751	17	9	1
M	414	399	684	397	183		501	17	19	1
J	487	469	731	468	25		218	8	57	4
J	523	484	596	482	25		128	4	511	13
A	459	444	655	443	25		490	12	-	-
S	486	424	581	423	25		266	6	68	3
O	518	478	768	478	25		758	15	-	-
N	576	501	685	515	25		182	5	23	1
D	645	586	816	584	25		1,037	17	27	1
2001 J	552	491	586	488	18		145	3	44	2
F	557	495	619	492	-		64	1	-	-
M	530	488	606	485	-		122	3	-	-
A	588	558	776	557	-		137	6	-	-
M	617	473	712	471	-		35	1	-	-
J	654	617	759	614	-		50	2	-	-
J	577	543	669	543	-		34	2	-	-
A	466	426	542	425	-		-	-	-	-
S	362	341	905	340	-		77	3	-	-
O	529	487	752	486	-		23	1	-	-
N	536	514	639	530	-		-	-	-	-
2001 A 1	619	588	717	587	-		49	1	-	-
8	444	434	493	433	-		-	-	-	-
15	477	440	525	438	-		-	-	-	-
22	382	368	430	365	-		-	-	-	-
29	503	380	556	383	-		-	-	-	-
S 5	573	562	1,268	559	-		91	1	-	-
12	356	301	785	300	-		74	1	-	-
19	179	170	998	169	-		-	-	-	-
26	396	391	595	390	-		-	-	-	-
O 3	455	424	843	422	-		147	1	-	-
10	380	356	420	355	-		-	-	-	-
17	670	636	778	634	-		-	-	-	-
24	603	508	652	507	-		-	-	-	-
31	369	366	967	365	-		-	-	-	-
N 7	460	438	604	502	-		-	-	-	-
14	481	475	533	478	-		-	-	-	-
21	577	561	692	560	-		-	-	-	-
28	493	463	555	466	-		-	-	-	-
D 5	759	724	989	724	-		97	1	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

[illegible]



# Chartered bank selected assets — Monthly average series

## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avois à court terme		Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total		
																Personal Personnels
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1997 O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516	
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623	
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728	
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732	
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831	
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974	
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793	
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711	
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872	
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965	
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952	
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937	
S	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008	
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427	
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500	
A	2,999	742	21,623	35,368	23,964	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
M	3,161	827	20,868	31,802	25,812	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220	
J	3,139	754	18,039	35,873	26,718	767	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354	
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514	
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617	
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,339	110,625	36,318	13,548	29,146	25,944	104,955	2,571	
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829	
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982	
A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713	
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452	
J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548	
J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384	
A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459	
S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,458	
O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,299	
N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381	
D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512	
2001 J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406	
F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378	
M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423	
A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149	
M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418	
J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703	
J	3,695	473	17,600	52,342	31,673	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588	
A	3,700	623	17,064	51,137	32,925	719	16,612	12,969	135,550	39,306	21,391	42,777	24,705	128,180	2,497	
S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,940	39,136	22,277	43,665	24,494	129,573	2,543	
O	3,607	630	16,595	47,814	34,516	889	15,721	14,188	133,960	38,955	22,094	44,230	24,076	129,355	2,333	

															Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total				
Reverse repos Prises en pension		Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
Of which: Inter-bank loans Dont : Prêts interbancaires																	
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
49,938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	37,029	45,613	572,367	760,658	-24,043	1997 O	
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628	N	
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981		
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518	1998 J	
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575	F	
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490	M	
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702	A	
51,025	122,662	176	2,628	22,423	3,324	299,007	230,252	14,373	244,633	9,739	49,691	51,438	595,072	786,250	-30,243	M	
51,881	122,598	184	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611	A	
50,332	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017	J	
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739	A	
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116	S	
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-66,468	O	
42,940	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284	N	
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952	D	
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999 J	
42,693	121,619	171	3,126	9,892	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570	F	
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926	M	
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316	A	
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443	M	
42,864	123,343	202	3,418	12,076	2,325	287,007	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602	J	
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,917	-37,402	J	
41,833	124,776	250	3,512	9,501	2,398	284,823	243,028	13,926	258,325	10,829	48,028	59,848	603,996	805,239	-32,427	J	
42,649	125,037	308	3,616	10,366	2,478	285,625	243,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797	S	
39,580	125,699	221	3,721	12,069	2,599	288,190	245,207	14,069	257,276	10,650	55,204	65,855	611,321	824,021	-34,724	O	
42,307	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,783	-31,183	N	
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857	D	
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,810	-37,635	2000 J	
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,505	-36,387	F	
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	910,563	-33,835	M	
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	912,804	-32,380	A	
39,598	133,158	359	4,805	9,530	2,351	311,148	263,038	15,608	278,646	10,071	61,835	73,926	663,719	895,445	-33,504	M	
42,339	133,239	519	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	65,961	74,257	669,145	903,222	-40,579	J	
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	901,822	-29,007	J	
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,703	-26,159	J	
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472	A	
46,358	134,594	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,179	-25,571	S	
47,093	134,812	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,485	-21,150	N	
45,405	136,165	725	5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	927,799	-21,495	D	
48,719	135,520	646	5,356	10,012	2,831	330,017	269,106	15,631	284,737	10,436	73,920	84,356	699,109	940,714	-28,298	2001 J	
47,485	136,801	892	5,382	9,674	2,700	329,377	269,960	15,655	285,615	10,657	74,057	84,714	699,706	943,144	-28,491	F	
47,119	136,737	1,015	5,365	9,944	2,717	330,775	270,961	15,625	286,586	11,328	73,749	85,078	702,439	945,213	-33,031	M	
52,680	136,553	1,034	5,116	10,873	2,625	332,587	271,708	15,668	287,376	10,969	74,762	85,731	705,694	952,455	-31,002	A	
52,680	135,170	1,008	5,086	12,131	2,811	336,928	274,033	15,555	289,588	11,029	75,234	86,263	712,779	975,124	-31,434	M	
50,504	132,509	859	5,104	12,774	3,138	334,620	276,146	15,597	291,743	10,814	76,598	87,413	713,776	970,726	-29,225	J	
52,014	133,462	924	5,175	11,818	3,320	335,810	279,691	15,608	295,209	10,078	74,247	84,325	715,435	965,239	-26,046	A	
50,504	131,663	1,138	5,377	12,507	3,502	338,776	282,827	15,475	298,392	10,339	74,328	84,667	721,744	967,016	-27,163	J	
54,827	131,402	1,004	5,361	13,668	3,400	342,175	286,529	15,440	301,869	10,440	75,153	85,352	729,796	980,321	-34,395	A	
56,175	130,813	1,052	5,384	15,531	3,623	343,214	287,491	15,523	303,014	10,611	75,005	85,616	731,843	982,220	-38,048	O	

Chartered bank selected liabilities — Monthly average series  
**Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>													
	Personal savings deposits <b>Dépôts d'épargne des particuliers</b>													
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Non-personal term and notice deposits <b>Dépôts à terme ou à préavis autres que ceux des particuliers</b>									
	Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres	Chequable Transf- rables par chèque	Non- chequable Non transf- rables par chèque	Fixed term À terme fixe	Total	Demand (less private sector float) <b>Dépôts à vue (moins effets du secteur privé en compensation)</b>	Total deposits held by general public <b>Ensemble des dépôts du public</b>	Government of Canada deposits <b>Dépôts du gouvernement canadien</b>	Total (less private sector float) <b>Total (moins effets du secteur privé en compensation)</b>		
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1997 O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	53,351	479,109	6,895	486,005
D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
M	52,688	6,305	33,867	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
A	53,819	5,977	33,857	71,707	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
M	54,743	5,610	33,936	71,077	120,088	285,383	28,187	3,274	104,147	135,008	58,951	479,943	7,357	487,300
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
A	54,144	4,941	32,988	69,925	123,665	285,043	29,518	3,225	103,090	136,233	62,106	483,383	7,975	491,357
O	53,857	4,775	31,968	69,881	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
M	52,292	6,117	31,289	70,890	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
J	55,324	5,541	31,542	70,528	127,987	290,923	32,474	3,167	104,458	140,103	57,398	488,423	4,110	492,534
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000 J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
A	61,742	8,355	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	69,940	569,679	7,547	577,226
M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404
J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	70,632	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	154,555	336,989	42,564	3,334	119,603	165,501	74,565	577,055	7,194	584,249
A	61,862	7,520	32,607	79,622	155,422	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,255	591,727
S	61,870	7,486	32,485	79,494	155,436	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377
O	61,870	7,304	32,601	79,420	155,712	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,944	597,771
N	62,359	7,045	32,753	79,330	157,140	338,627	44,834	3,417	131,069	179,320	77,537	595,485	9,350	604,835
D	63,306	7,009	33,221	79,297	158,692	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001 J	62,361	7,141	33,326	79,160	159,298	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
F	62,672	7,520	33,274	79,798	159,637	342,901	43,744	3,327	125,198	171,249	78,479	592,629	11,197	603,826
M	62,095	8,477	32,925	81,363	159,632	344,491	43,464	3,217	125,177	171,878	79,511	595,879	10,206	606,085
A	64,758	8,075	33,477	81,882	158,752	346,544	43,798	3,219	124,145	171,161	80,314	598,020	11,204	609,224
M	65,262	7,995	33,746	81,467	157,599	346,070	45,454	3,241	126,815	175,510	79,742	601,323	14,790	616,112
J	65,916	7,763	34,430	80,021	157,284	345,415	44,948	3,473	130,766	178,988	80,233	604,835	4,241	609,075
J	65,941	7,647	35,093	79,875	156,656	345,212	46,187	3,407	128,893	177,487	80,848	604,547	3,746	608,293
A	65,459	7,743	36,356	79,658	155,726	344,969	46,110	3,156	128,007	178,277	81,212	603,454	4,487	607,940
S	66,041	8,099	37,496	80,659	153,414	345,709	47,816	3,247	130,888	181,950	84,298	611,957	2,990	614,948
O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,359	178,489	87,888	613,594	3,984	617,577

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres	Loans Prêts	Of which: Reverse repos Dont : Prises en pension	Deposits Dépôts				
											Deposits of banks Dépôts des banques		Other Autres	Total	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-3,315	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222	27,550	793	4,911	42,902	47,814	1997	O
-2,603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818	28,006	574	4,380	42,547	46,927		N
-1,579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510	30,241	1,321	4,817	43,943	48,759		D
-3,501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995	29,968	1,186	4,757	44,000	48,758	1998	J
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858		F
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689		M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204		A
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242		M
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754		J
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917		J
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065		A
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,184	55,201		N
-2,879	489,768	-2,879	16,796	42,170	58,965	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565		D
-211	481,693	-211	16,959	41,766	58,726	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J
-943	482,467	-943	17,332	40,238	57,570	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644		F
-3,819	488,177	-3,819	16,877	40,812	57,690	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088		M
1,818	490,411	1,818	17,240	41,093	58,334	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213		A
692	492,448	692	17,555	41,515	59,070	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912		M
1,835	494,369	1,835	17,642	41,591	59,233	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803		J
2,486	496,360	2,486	17,310	41,892	59,202	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602		J
-291	498,252	-291	18,040	42,745	60,785	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160		A
-2,009	497,643	-2,009	17,756	42,863	60,619	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980		S
875	507,417	875	18,537	43,408	61,244	49,796	15,930	18,903	25,630	983	4,960	56,187	61,147		O
71	514,469	71	18,164	44,433	62,597	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027		N
-2,251	520,210	-2,251	18,436	45,566	64,002	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528		D
-1,256	517,412	-1,256	18,559	44,732	63,291	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000	J
-1,526	561,541	-1,526	19,765	45,461	65,225	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831		F
-1,886	571,061	-1,886	19,952	46,218	66,170	54,373	16,727	20,162	26,443	1,178	5,323	56,939	62,262		M
-606	576,620	-606	20,679	48,655	69,334	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826		A
1,275	577,678	1,275	20,395	48,527	68,923	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580		M
562	577,696	562	21,047	50,147	71,194	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401		J
-2,322	581,927	-2,322	20,861	51,381	72,243	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715		A
-1,497	590,230	-1,497	21,135	51,768	72,903	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721		M
-452	590,926	-452	21,650	52,438	74,088	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789		S
-1,931	595,840	-1,931	21,289	53,686	74,974	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976		O
-2,216	602,619	-2,216	21,195	54,126	75,321	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076		N
-1,673	600,542	-1,673	21,869	57,532	79,402	53,835	19,332	19,602	29,379	705	3,835	66,543	70,379		D
242	598,151	242	22,264	54,576	76,840	53,814	19,499	18,280	30,549	869	3,902	68,318	72,220	2001	J
-1,233	602,593	-1,233	22,341	54,905	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446		F
-1,773	604,312	-1,773	22,664	55,073	77,738	54,636	20,156	18,379	28,077	950	4,879	62,255	67,133		M
-1,054	608,170	-1,054	23,360	55,900	79,260	52,613	20,331	18,788	26,842	887	4,341	61,214	65,556		A
231	616,343	231	23,585	56,388	79,973	52,091	20,445	17,771	26,313	1,035	3,910	63,149	67,059		M
-110	608,966	-110	23,585	56,538	80,123	49,449	20,457	18,881	25,582	626	3,294	63,021	66,315		J
85	608,377	85	23,463	57,470	80,933	48,692	20,570	18,458	24,673	346	3,271	63,392	66,663		J
-292	607,648R	-292	23,271	57,649R	80,920R	49,021	21,075	17,782	27,577	832	3,978R	64,052	68,030R		A
827	615,775R	827	24,325	60,799R	85,125R	48,767	20,418	17,408	31,078	1,165	3,739R	65,913	69,652R		S
-1,187	616,391	-1,187	25,060	61,641	86,701	50,364	19,967	18,815	30,186	937	4,858	65,245	70,103		O

# Chartered bank assets — Month-end series

## Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens										Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short-term loans Prêts à vue ou à court terme		Total		Loans in Canadian dollars Prêts en dollars canadiens									
	B003	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634				
1997	S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456			
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680			
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997			
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428			
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042			
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552			
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608			
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108			
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,995	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040			
	J	4,260	17,476	24,536	24,286	54,759	645	71,667	2,036	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468			
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572			
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823			
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187			
	O	4,293	15,984	28,420	32,098	51,518	375	72,171	1,918	95,316	49,606	127,121	272,642	235,512	13,816	2,934	526,822			
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040			
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090			
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,528	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382			
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439			
	M	4,206	21,738	35,360	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634			
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022			
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216			
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125			
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916			
	A	4,174	14,744	36,185	26,392	62,581	965	83,599	2,247	102,473	52,020	128,473	282,918	245,050	13,444	3,570	547,280			
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,990	53,680	128,653	284,634	245,965	13,539	3,648	550,054			
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367			
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080			
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176			
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047			
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909			
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	49,247	136,012	301,771	260,454	15,551	4,535	584,898			
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,815	135,030	301,330	262,846	15,630	4,611	587,215			
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907			
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633			
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429			
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389			
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,249	134,466	311,762	265,574	15,791	4,639	600,691			
	O	4,237	43,060	45,664	28,673	74,754	1,185	124,785	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445			
	N	5,001	12,003	51,040	27,536	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049			
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	59,232	135,272	310,826	269,323	15,811	5,390	604,547			
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764			
	F	4,726	49,746	40,764	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231			
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083			
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024			
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718			
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375			
	J	4,607	16,946	55,072	30,700	85,772	920	108,245	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627			
	A	4,524	17,547	55,676	28,030	88,030	916	111,021	2,455	129,126	62,615	131,933	327,674	285,703	14,940	5,382	636,154			
	S	4,465	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	135,961	333,593	288,001	15,458	5,369	645,129			

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens		Total										
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	1997 S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,143	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
12,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,453,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,213	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,903	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,906	51,906	906,370	602,278	1,508,648	J
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,016	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,370	53,660	64,479	937,496	633,077	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,844	939,507	684,885	1,624,392	M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,160	59,614	952,387	640,200	1,592,587	A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,388	968,580	639,441	1,608,021	M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,627	969,363	623,231	1,592,593	J
13,400	54,478	34,443	99,321	837,193	12,011	47,935	48,749	64,412	956,823	646,517	1,603,341	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,030	48,749	62,146	966,991	665,728	1,632,719	A
14,739	49,866	34,203	98,808	849,139	12,325	1,643	46,824	62,600	972,531	696,618	1,669,148	S

# Chartered bank liabilities — Month-end series

## Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total				
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total						
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687	
1997	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	100,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	143,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	105,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
	D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
	J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
	J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
	A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
	S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
	D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001	J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
	F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,002	53,882	613
	M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
	J	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	2,259	608,814	956	47,023	374
	J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	635	47,935	783
	A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461
	S	68,202	46,945	233,663	348,810	50,545	128,698	179,243	24,026	61,157	85,183	1,272	614,508	282	46,824	479

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	1997 S O N D
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J F M A M J J A S O N D
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J F M A M J J A S O N D
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J F M A M J J A S O N D
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	
142,079	2,393	18,039	20,112	7,996	252	40,691	863,790	613,474	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,976	1,550,016	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J F M A M J J A S O N D
147,054	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243	
154,218	4,260	19,968	22,263	8,199	252	43,347	910,448	713,944	1,624,392	
157,937	4,295	20,350	22,198	8,199	267	44,764	920,996	671,591	1,592,587	
169,892	4,299	20,281	22,203	8,199	267	44,727	936,479	671,542	1,608,021	
178,276	4,279	20,329	25,357	8,449	267	44,549	938,672	653,921	1,592,593	
171,675	4,328	21,041	25,739	8,449	267	45,443	934,662	668,679	1,603,341	
174,514	4,339	20,799	25,533	7,832	314	45,295	942,994	689,725	1,632,719	
173,991	4,748	20,180	25,484	7,811	267	45,141	939,715	729,434	1,669,148	

Chartered banks: Regional distribution of assets  
Banques à charte : Répartition régionale de l'actif

		Millions of dollars		En millions de dollars									
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Bank of Canada notes Pièces et billets de banque canadiens		Securities Provincial Provinces	Titres Municipal Municipalités				Personal loan plans Prêts personnels à tempérament	Crédit cards Cartes de crédit	Other Autres	Total	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	2000 III	48	79	-	18	-	197	937	299	946	2,183	2,485	
	IV	76	61	-	21	-	219	887	299	985	2,201	2,515	
	2001 I	48	89	-	29	-	209	883	317	956	2,156	2,546	
	II	55	81	-	14	-	310	885	374	924	2,183	2,724	
Prince Edward Island Île-du-Prince-Édouard	2000 III	11	15	-	2	-	26	263	68	186	517	740	
	IV	21	4	-	4	-	38	235	75	212	523	748	
	2001 I	11	10	-	4	-	34	232	74	200	506	748	
	II	14	12	-	4	-	32	233	86	204	523	779	
Nova Scotia Nouvelle-Ecosse	2000 III	133	279	-	493	-	19	2,110	531	2,293	4,933	6,443	
	IV	205	203	-	648	-	40	1,932	576	2,496	5,004	6,553	
	2001 I	133	258	-	604	-	27	1,938	538	2,401	4,877	6,579	
	II	139	290	-	602	-	26	1,936	619	2,445	5,001	6,707	
New Brunswick Nouveau-Brunswick	2000 III	48	245	-	11	-	35	1,447	357	1,211	3,015	3,562	
	IV	85	182	-	11	-	34	1,367	378	1,271	3,016	3,602	
	2001 I	53	143	-	29	-	44	1,348	362	1,307	3,016	3,582	
	II	62	146	-	8	-	40	1,348	420	1,314	3,082	3,692	
Quebec Québec	2000 III	443	1,783	50	5,773	15	789	7,176	3,162	6,505	16,843	32,189	
	IV	686	1,609	88	5,625	437	847	6,907	3,272	6,887	17,066	32,005	
	2001 I	397	2,355	116	6,222	438	721	7,185	2,774	6,273	16,232	32,569	
	II	462	1,887	89	5,827	354	776	6,584	2,840	6,887	16,311	33,928	
Ontario Ontario	2000 III	1,600	2,658	102	23,238	534	1,541	16,968	8,163	30,101	55,232	133,188	
	IV	2,716	2,964	82	27,527	307	1,777	16,888	8,659	32,240	57,787	136,444	
	2001 I	1,599	3,039	92	24,657	487	1,067	17,377	8,768	32,989	59,134	137,371	
	II	2,035	3,127	95	26,646	328	858	18,333	9,073	35,049	62,455	141,339	
Manitoba Manitoba	2000 III	114	274	14	127	-	59	1,511	696	1,428	3,635	5,237	
	IV	188	320	16	119	-	48	1,320	732	1,636	3,687	5,204	
	2001 I	113	360	17	91	-	88	1,343	679	1,713	3,735	5,159	
	II	120	314	19	142	-	171	1,318	726	1,552	3,596	5,295	
Saskatchewan Saskatchewan	2000 III	87	94	-	70	-	72	1,436	534	1,436	3,406	4,122	
	IV	137	87	-	105	-	61	1,221	561	1,649	3,431	4,171	
	2001 I	79	164	-	104	-	74	1,235	518	1,717	3,471	4,183	
	II	87	129	-	90	-	103	1,209	557	1,540	3,305	4,290	
Alberta Alberta	2000 III	341	243	22	3,202	3	75	5,354	2,419	5,428	13,201	28,168	
	IV	490	230	19	3,106	3	30	3,920	2,528	6,650	13,098	28,866	
	2001 I	277	306	19	3,036	3	55	3,982	2,343	6,927	13,252	29,122	
	II	346	195	21	2,712	3	38	3,787	2,553	5,987	12,327	29,792	
British Columbia Colombie-Britannique	2000 III	370	561	38	1,289	27	68	7,466	3,225	8,604	19,295	48,616	
	IV	585	423	27	1,248	24	53	4,915	3,366	10,353	18,634	48,620	
	2001 I	369	433	25	1,495	17	61	5,040	3,129	10,322	18,491	48,722	
	II	401	509	23	1,347	15	174	4,841	3,349	9,108	17,299	49,692	
Yukon, N.W.T., and Nunavut	2000 III	11	-	-	-	-	35	164	68	93	326	1,058	
	IV	16	-	-	-	-	42	162	74	97	332	815	
	2001 I	11	-	-	2	-	28	164	70	98	332	813	
	II	14	-	-	6	-	28	160	83	101	343	831	
Unallocated in Canada and/or international	2000 III	2	6,397	756	47,896	5	8	129	62	3,402	3,593	463	
	IV	3	5,934	925	49,201	1	8	154	51	2,903	3,108	9	
	2001 I	3	6,398	859	49,118	1	8	145	17	2,693	2,854	8	
	II	2	5,936	787	50,362	2	4	150	23	2,756	2,928	8	
Opérations non réparties au Canada et opérations internationales													
Total	2000 III	3,208	12,629	983	82,119	584	2,926	44,961	19,584	61,632	126,178	266,271	
Total	IV	5,207	12,017	1,156	87,617	772	3,197	39,907	20,600	67,379	127,886	269,551	
	2001 I	3,093	13,460	1,128	85,391	945	2,382	40,873	19,586	67,597	128,056	271,403	
	II	3,737	12,627	1,034	87,760	702	2,560	40,784	20,703	67,867	129,353	279,077	

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
30	222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540
30	215	124	102	192	292	925	4	129	9	147	214	51	6,602	4,020	10,622
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299
55	96	46	38	86	120	386	185	25	1	51	3	10	2,028	1,084	3,112
56	96	47	38	86	115	382	201	26	1	32	1	10	2,048	1,116	3,164
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230
267	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602
272	484	265	185	529	662	2,125	92	230	126	769	656	86	17,009	8,355	25,365
253	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289
275	471	266	193	529	721	2,180	90	263	130	809	886	73	16,973	8,567	25,540
164	389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,427	5,779	15,206
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499
2,589	2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,300	156,623
2,611	2,313	1,915	1,820	5,418	8,832	20,298	2,275	2,443	693	8,550	7,373	745	105,351	57,343	162,694
2,505	2,138	1,943	1,828	5,667	9,079	20,835	2,300	2,264	711	10,930	7,872	716	107,182	66,119	173,302
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,990	165,738
6,963	5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921
7,154	5,563	3,238	2,961	9,396	26,405	47,563	3,610	10,679	3,346	20,929	27,081	5,004	354,969	241,051	596,020
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	10,260	3,022	20,902	24,445	4,474	351,890	271,036	622,926
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,548	10,351	2,979	19,046	24,273	4,371	356,306	252,438	608,743
401	364	202	172	558	866	2,162	1,050	629	170	1,457	547	111	15,988	11,020	27,009
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,736	11,525	27,261
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,442	27,472
446	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991
441	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,221	9,963	22,184
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,198	23,668
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,184	22,453
2,392	1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	78,442	34,205	112,647
2,416	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,025	36,285	113,310
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,717	113,711
2,642	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209
2,428	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,488	50,698	148,186
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,896	154,216
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,564	148,420
9	40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	873	2,372
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
6	1	22	3	5	393	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,729	25,549	423,278
-	-	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,755	445,834
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,774	447,980
15,963	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118
15,970	13,012	8,852	7,818	22,977	47,478	100,137	13,260	25,426	5,403	51,517	368,388	9,940	1,097,463	452,559	1,550,022
15,998	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,466	1,625,292
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,900	1,592,597

		Millions of dollars    En millions de dollars													
		Canadian dollar liabilities    Dépôts en dollars canadiens													
		Personal savings deposits    Dépôts d'épargne des particuliers								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
End of period En fin de période		Chequable Transférables par chèque		Non-chequable Non transférables par chèque		Fixed term À terme fixe		Total Total		Notice À préavis		Fixed term À terme fixe		Total Total	
		Tax sheltered Abris fiscaux		Other Autres		Total Total		Of which: Tax sheltered Dont : Abris fiscaux							
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818			B5519-30 B5518	B5544-56 B5544	B5571-82 B5570	B5532-43 B5531		
Newfoundland Terre-Neuve	2000 IV	598	45	574	618	2,475	1,231			3,691	415	341	756		
	2001 I	583	48	566	614	2,477	1,234			3,674	397	304	701		
	2001 II	593	61	618	625	2,538	1,285			3,749	332	352	685		
		640	54	601	655	2,565	1,319			3,860	402	315	718		
Prince Edward Island Île-du-Prince-Édouard	2000 III	203	10	118	128	735	285			1,065	99	86	185		
	2000 IV	195	10	116	126	731	283			1,053	86	96	182		
	2001 I	198	12	127	129	739	289			1,064	77	97	174		
	2001 II	212	11	122	133	727	285			1,071	90	92	182		
Nova Scotia Nouvelle-Écosse	2000 III	1,826	88	899	987	4,723	1,809			7,536	803	540	1,343		
	2000 IV	1,821	96	911	1,006	4,714	1,824			7,541	811	521	1,332		
	2001 I	1,861	115	917	1,032	4,787	1,855			7,680	727	630	1,357		
	2001 II	1,900	100	950	1,050	4,692	1,835			7,641	802	530	1,332		
New Brunswick Nouveau-Brunswick	2000 III	1,071	56	666	723	3,471	1,449			5,265	435	512	947		
	2000 IV	1,057	57	665	722	3,461	1,440			5,233	491	744	1,235		
	2001 I	1,078	69	669	739	3,499	1,463			5,316	443	668	1,111		
	2001 II	1,089	62	675	737	3,423	1,445			5,248	479	615	1,094		
Quebec Québec	2000 III	9,105	916	3,128	4,044	33,171	12,758			46,320	6,040	10,826	16,866		
	2000 IV	9,365	555	3,227	3,782	33,949	12,621			47,097	6,001	10,357	16,359		
	2001 I	9,342	637	3,079	3,716	34,669	13,053			47,727	6,466	11,823	18,289		
	2001 II	10,212	579	3,153	3,732	33,781	12,904			47,725	6,831	10,881	17,712		
Ontario Ontario	2000 III	31,715	3,240	15,714	18,954	118,704	39,538			169,372	27,699	76,240	103,849		
	2000 IV	32,260	3,323	16,291	19,614	115,887	39,307			167,760	27,760	69,760	97,520		
	2001 I	32,271	3,799	16,026	19,825	122,464	40,364			174,560	26,614	66,974	93,588		
	2001 II	33,840	3,623	16,980	20,603	118,847	39,820			173,290	27,187	73,007	100,194		
Manitoba Manitoba	2000 III	2,132	91	1,086	1,177	6,982	2,481			10,290	1,830	800	2,630		
	2000 IV	2,148	95	1,090	1,185	6,856	2,467			10,189	1,787	971	2,758		
	2001 I	2,166	107	1,084	1,191	6,858	2,498			10,215	1,590	760	2,349		
	2001 II	2,212	94	1,139	1,233	6,675	2,461			10,120	1,669	699	2,368		
Saskatchewan Saskatchewan	2000 III	1,860	83	1,030	1,113	6,612	2,250			9,584	838	830	1,704		
	2000 IV	1,844	88	1,036	1,125	6,489	2,259			9,457	814	876	1,690		
	2001 I	1,912	96	1,049	1,145	6,480	2,304			9,538	752	957	1,710		
	2001 II	1,946	87	1,075	1,162	6,363	2,279			9,471	838	845	1,682		
Alberta Alberta	2000 III	5,667	470	3,007	3,477	21,525	7,850			30,668	3,606	4,148	7,754		
	2000 IV	5,722	480	3,073	3,552	21,113	7,806			30,388	3,824	4,262	8,086		
	2001 I	5,969	582	3,112	3,693	21,504	8,011			31,166	3,922	4,483	8,405		
	2001 II	6,242	537	3,326	3,863	21,263	8,153			31,368	3,890	4,825	8,715		
British Columbia Colombie-Britannique	2000 III	9,212	656	4,218	4,874	33,182	8,981			47,269	4,609	4,379	8,988		
	2000 IV	9,181	689	4,269	4,958	33,170	9,140			47,309	4,694	4,291	8,985		
	2001 I	9,291	811	4,254	5,064	33,551	9,222			47,906	4,509	4,254	8,763		
	2001 II	9,732	716	4,529	5,245	33,174	9,365			48,151	4,755	4,267	9,022		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2000 III	118	37	55	92	386	278			597	105	63	168		
	2000 IV	112	46	54	100	386	278			599	107	63	169		
	2001 I	116	49	53	102	398	290			617	115	103	218		
	2001 II	134	46	59	105	401	293			639	137	64	201		
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2000 III	476	1,751	2,125	3,876	3,480	514			7,833	482	16,357	16,839		
	2000 IV	478	1,692	2,044	3,736	8,489	436			12,702	887	15,123	16,010		
	2001 I	488	1,970	2,276	4,245	3,326	555			8,059	909	17,525	18,434		
	2001 II	700	1,796	2,146	3,941	4,716	585			9,357	996	19,127	20,124		
Total Total	2000 III	63,983	7,443	32,620	40,063	235,444	79,423			339,490	46,906	115,124	162,029		
	2000 IV	64,759	7,719	33,342	40,520	237,722	79,006			347,306	47,639	143,008	154,028		
	2001 I	65,387	8,307	41,498	49,498	240,813	81,190			347,598	46,456	108,626	155,082		
	2001 II	68,857	8,704	34,755	42,459	236,626	80,745			347,942	48,076	115,268	163,345		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice A préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
137	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
127	496	624	4,999	51	27	12	26	65	174	-	-	5,238	5,153	10,390
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
40	113	153	1,388	13	19	4	16	39	32	-	-	1,459	1,431	2,890
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
310	1,123	1,433	10,312	82	102	58	111	271	869	-	-	11,452	9,992	21,444
314	1,205	1,518	10,391	114	103	57	108	269	837	-	-	11,497	10,711	22,208
287	1,061	1,348	10,384	99	100	57	114	271	838	-	-	11,493	11,427	22,921
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,448	22,113
177	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
170	549	718	7,187	278	63	37	58	157	343	-	-	7,687	7,408	15,095
172	530	702	7,129	272	62	36	71	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
748	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
751	7,104	7,855	71,310	304	2,216	796	3,124	6,136	10,624	-	21	88,090	73,509	161,598
710	6,914	7,624	73,640	977	2,533	778	3,352	6,662	11,020	-	70	91,392	81,036	172,427
815	7,330	8,146	73,583	458	2,599	861	3,268	6,727	10,273	35	98	90,717	73,168	163,884
7,121	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	663	521	358,777	297,504	656,281
7,346	27,138	34,484	299,764	1,218	7,408	3,014	17,985	28,407	21,677	1,003	439	351,289	309,007	660,296
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,182	688,261
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,891	669,893
273	1,175	1,448	14,368	106	223	83	132	438	1,490	-	-	16,296	13,922	30,218
269	1,117	1,385	14,332	124	261	84	111	456	1,440	-	-	16,228	14,774	31,002
259	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	15,254	30,953
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,955	29,838
305	885	1,190	12,479	75	107	41	48	196	495	-	-	13,170	12,091	25,261
302	941	1,242	12,389	77	108	40	55	203	391	-	-	12,984	12,771	25,755
304	920	1,242	12,471	154	76	40	61	176	406	-	-	13,054	13,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,422	25,508
1,128	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
1,116	5,534	6,650	45,123	424	882	393	1,401	2,676	12,978	-	-	60,777	46,515	107,292
1,128	5,494	6,622	46,194	442	883	434	1,707	3,024	11,984	-	-	61,202	50,833	112,035
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,222	108,944
1,202	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
1,233	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,991	141,932
1,223	5,476	6,698	63,368	223	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,732	147,116
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,111	142,199
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
25	293	318	1,086	43	6	4	8	18	47	-	-	1,151	1,119	2,270
25	298	324	1,158	63	49	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,039
8,442	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
8,695	2,873	11,568	40,280	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,279	46,015	369,293
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,479	392,026
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,442	397,948
19,914	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
20,386	52,882	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	993,670	591,251	1,549,720
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,697	1,624,067
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,828	5,907	13,526	1,001,804	590,344	1,592,147

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,992	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
2001 III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,197	2,622	1,185	248	9,359	17,472	1996
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1997
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1998
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	1999
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	2000
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 II
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,324	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,928	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,425	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indiv- iduelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,774	8,084	7,743	6,143	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
1993 II	8,453	9,757	6,616	5,333	8,326	4,255	6,425	13,724	942		92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510	4,721	7,987	3,907	6,296	13,435	906		90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938	4,702	7,210	4,117	5,735	14,009	782		86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,952	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,456	15,516	1,488	94,343	11,066	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	5,509	7,387	5,091	8,743	9,277	5,091	6,716	17,816	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,221	5,444	7,281	5,944	9,236	5,374	6,456	17,990	1,965	99,684	10,905	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	4,946	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	105,244	11,255	572	105,816
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	8,419	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	4,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732

														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802		79		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687		16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993		23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388		48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630		72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611		50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607		51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186		49,232	329,686	2,148	513	3,343	10	2000
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1994
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1995
4,044	2,037	3,952	1,848	207	13				209,923	1,893	488	3,989	6	1996
4,145	1,696	3,771	1,836			2,985			213,896	2,374	560	3,754	9	1997
3,950	1,553	2,627	1,813			4,030			213,312	2,762	615	4,479	9	1998
4,099	2,028	1,965	1,769			4,687		16,942	215,201	3,968	661	4,668	8	1999
4,235	2,316	1,999	1,779			4,036		19,198	219,792	4,614	680	4,661	8	2000
4,251	2,000	1,989	1,775			3,964		20,144	223,675	4,697	699	4,598	10	1991
4,370	1,661	2,296	1,826			4,528		24,732	228,178	4,703	709	4,826	3	1992
4,716	1,944	2,909	1,806			4,993		23,632	229,287	4,729	702	4,601	7	1993
4,849	2,385	2,548	1,775			5,102		29,382	237,445	4,597	686	4,462	5	1994
4,688	1,909	2,621	1,820			4,735		36,046	242,013	4,529	695	4,015	6	1995
4,675	1,594	3,007	1,943			5,108		39,948	249,085	4,428	721	4,437	5	1996
4,539	1,898	3,003	2,010			6,388		48,569	259,627	4,357	732	4,150	6	1997
4,641	2,212	2,560	2,044			5,927		52,243	269,304	4,218	733	3,982	38	1998
4,620	2,057	4,154	2,051			7,637		64,797	288,480	4,207	766	3,529	8	1999
4,927	1,611	3,516	2,279			7,008		68,657	298,627	4,135	787	3,788	7	2000
4,906	1,838	4,510	2,448			7,630		72,425	303,639	4,055	774	3,757	6	1991
5,114	2,069	4,697	2,545			8,992		66,308	306,858	4,008	757	3,555	6	1992
5,065	2,126	4,463	2,706			7,329		67,481	306,519	3,912	738	3,425	7	1993
6,235	1,908	4,972	2,914			8,814		63,831	302,964	3,789	723	3,606	7	1994
6,834	2,135	6,143	3,050			9,611		50,178	290,718	3,583	696	3,516	18	1995
6,219	2,154	7,427	3,209			10,002		55,373	299,389	3,591	661	3,480	21	1996
6,600	2,227	7,842	3,503			9,180		53,277	301,303	3,432	636	3,417	13	1997
4,955	2,247	9,846	3,661			7,830		53,680	299,369	3,215	622	3,658	12	1998
5,118	2,237	9,925	3,940			7,607		51,116	298,440	2,987	595	3,608	13	1999
6,941	2,587	11,838	4,545			8,201		48,817	318,090	2,617	568	3,577	12	2000
5,058	2,305	12,072	4,940			7,764		47,373	319,165	2,517	535	3,520	12	1991
5,583	2,926	9,722	4,653			8,438		52,608	329,015	2,338	523	3,455	8	1992
6,231	3,197	6,887	5,403			9,186		49,232	329,686	2,148	513	3,343	10	1993
6,350	2,382	9,897	5,181			9,297		57,632	339,821	1,979	486	3,239	8	2001
5,815	2,560	9,707	5,136			8,589		58,000	339,013	1,830	484	3,147	10	1991
6,182	2,708	7,132	5,385			8,333		69,641	352,267	1,712	468	3,062	11	1992

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
	To purchase (or carry) securities Pour le placement de titres		Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
				Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Construction / Real estate Construction / Immobilier						
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière				Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
	1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652	
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580	
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
2000 III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.538	1.133	616	1.420	696	25,533	543	141	69	101.218		2.099	133.315	1991
1.778	1.460	580	1.768	538	28,654	764	593	108	111.926		2.121	148.449	1992
1.924	1.795	646	1.322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1.602	1.395	395	1.320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1.852	1.740	343	1.467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1.679	1.634	209	1.510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1.967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3.118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2.530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2.834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
1.918	1.834	663	1.502	565	27,800	801	310	126	110,475		1,617	144,959	1993 I
1.867	1.967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	1993 II
1.924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993 III
1.855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1.928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	1994 II
1.561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	1994 III
1.602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994 IV
1.772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1.465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995 II
1.310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	1995 III
1.852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1.720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1.472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1.863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1.679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1.708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1.658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1.643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1.967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3.299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3.437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2.564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3.118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3.116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2.592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2.532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2.530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2.672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3.028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2000 II
3.061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	2000 III
2.834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3.574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3.489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4.043	2,129	749	1,527	104	25,765	166	73	162	183,305	61,692	5,645	281,644	2001 III

Millions of dollars    En millions de dollars

Canadian dollar deposits  
Dépôts en dollars canadiens

Canadian dollar assets  
Avoirs en dollars canadiens

Moennse mensuelle	Net demand Dépôts à vue nets		Personal savings Dépôts d'épargne des particuliers		Non-personal Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires				
	Total Ensemble	Of which: Dont : Notice À préavis	Term À terme fixe	Total Ensemble										Total Ensemble			
															Total Ensemble	Total Ensemble	Total Ensemble
B1601	B1606	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641					
1997	O	53,774	291,910	95,112	196,905	31,067	760,658	572,367	303,607	285,124	94,528	190,928	223,639	43,096			
	N	53,793	290,666	96,551	194,875	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748			
	D	53,817	289,292	95,482	194,456	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530			
1998	J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958			
	F	57,442	288,397	94,173	193,312	32,173	785,822	587,429	313,140	291,324	96,134	198,204	224,326	44,304			
	M	54,668	286,166	93,902	192,828	31,982	790,216	593,244	313,047	296,627	95,618	198,024	229,138	45,075			
	A	57,399	285,421	93,505	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852			
	M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483			
	J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859			
	J	59,397	284,653	92,475	191,770	33,025	790,959	599,148	310,259	294,106	95,557	198,557	233,154	47,365			
	S	60,493	283,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995			
	S	62,454	285,863	92,027	194,422	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082			
	O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,480	49,767			
	N	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351			
	D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,352			
1999	J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,586	51,972			
	F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953			
	M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339			
	A	57,660	290,032	90,279	197,219	35,339	818,408	593,319	297,842	280,142	98,255	180,494	239,151	50,335			
	M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902			
	J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,551			
	J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043			
	A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664			
	J	62,877	292,937	92,949	200,832	38,447	820,949	611,863	300,582	280,582	102,247	179,254	244,934	50,244			
	O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,908			
	N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,623	283,028	103,359	180,955	242,619	50,310			
	D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,428	286,385	104,036	184,741	242,735	51,144			
2000	J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,889	287,251	105,124	183,173	243,868	51,798			
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,895	184,994	258,413	52,863			
	M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,359	181,223	260,892	53,458			
	A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	303,790	118,128	184,478	262,466	53,795			
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,869	183,480	263,537	53,038			
	J	71,819	337,020	103,010	234,907	46,007	910,223	669,140	326,722	306,231	120,454	185,454	264,544	53,545			
	J	74,466	337,660	102,158	234,486	45,445	910,822	673,866	331,099	308,275	120,950	187,692	263,752	53,185			
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,864	189,348	262,612	53,721			
	M	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,838	122,673	191,301	264,558	54,450			
	O	76,523	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	124,018	193,177	265,414	53,772			
	N	76,408	338,188	103,735	239,718	47,985	922,085	691,245	345,255	318,902	124,202	193,699	266,478	54,922			
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,218	194,626	267,921	55,742			
2001	J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	125,023	197,728	268,963	55,230			
	F	78,863	342,951	102,321	236,981	47,989	943,144	699,706	364,830	321,617	125,621	198,222	270,909	55,791			
	M	80,135	346,913	103,412	236,913	48,317	943,913	702,464	372,985	322,987	126,591	199,549	272,629	56,291			
	A	81,735	345,824	104,493	235,893	47,338	952,455	705,694	345,348	325,322	126,625	197,894	272,641	52,056			
	M	79,848	346,247	104,678	236,992	49,605	975,124	712,779	349,754	329,425	127,363	201,596	274,510	51,593			
	J	81,532	345,680	106,525	236,271	48,015	970,726	713,776	347,366	326,813	128,094	208,293	276,282	48,743			
	J	80,646	345,854	108,263	236,585	49,072	965,239	715,435	350,931	328,047	127,874	200,418	278,646	47,997			
	S	81,739	346,851	106,648	236,618	49,092	967,851	715,744	353,227	330,909	128,718	201,712	279,818	49,022			
	S	84,486r	346,742	112,777	236,398	51,056	980,323	729,796	354,906	334,271	128,922	203,352	285,305	49,002			
	O	87,574	347,991	115,354	237,261	49,680	982,220	731,843	360,084	335,497	129,059	207,113	287,547	50,869			

# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements								Net foreign assets Avoirs nets en monnaies étrangères
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Dépôts de banques d'autres banques	Dont : Autres dépôts	Other liabilities Autres engagements	Total Total	
							Demand À vue	Notice À préavis							
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,264	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,889	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,525	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,265	548,619	29,174	18,605	357,335	405,114	213,187	231,927	170,185	575,299	-26,680
1998	9,044	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,777	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
1998 S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
O	3,920	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	230,330	666,517	-21,465
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,777	683,243	-18,533
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738
A	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
M	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
J	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
M	5,394	275,334	138,303	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	613,339	609,374	-20,588
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,030	351,621	419,245	128,299	290,946	189,848	607,093	-26,408
O	10,202	258,756	138,963	81,229	84,139	573,287	45,069	24,394	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
N	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
O	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000 J	11,918	257,633	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	26,488	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
O	10,120	261,190	158,487	64,674	107,386	602,056	50,945	27,754	355,355	434,055	119,355	314,700	191,671	625,726	-23,610
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
2001 J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
F	8,991	286,687	174,795	72,949	114,647	658,070	52,043	32,068	390,493	474,604	130,233	344,371	213,656	688,260	-30,190
M	10,918	290,734	176,061	77,808	128,307	684,683	48,935	32,717	398,837	480,489	135,754	344,735	233,455	713,944	-29,261
A	10,190	281,195	176,687	70,988	100,946	640,006	48,110	33,291	378,241	459,642	120,199	339,443	211,962	671,604	-31,598
M	10,885	284,690	178,749	72,643	92,273	639,241	49,812	33,593	376,071	459,476	119,942	339,534	212,236	671,712	-32,471
J	9,640	275,835	183,531	68,006	86,025	623,037	54,744	34,045	371,268	463,457	119,603	343,854	190,464	653,921	-30,884
J	10,400	278,500	188,371	63,987	104,865	646,122	56,133	36,025	371,244	463,402	123,054	340,348	205,277	668,679	-22,557
A	10,051	282,058	186,969	70,966	115,494	665,538	56,047	36,162	383,572	475,781	129,045	346,736	213,945	689,726	-24,188
S	10,076	285,315	187,638	78,387	135,007	696,424	57,263	37,083	406,410	500,756	139,895	360,861	228,678	729,434	-33,010

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents  
Ensemble des créances sur les non-résidentsOf which: Claims on banks  
 Dont : Créances sur les banques

2000 2000	I	II	III	IV	2001 2001	I	II	2000 2000	I	II	III	IV
428,179	435,853	440,842	466,206	501,533	501,110	B18058	100,672	104,240	101,192	112,719		
241,948	248,287	248,272	266,659	274,541	277,819	B18059	28,271	28,441	27,235	36,241		
93,806	98,757	101,122	106,193	112,914	113,528	B18109	50,091	54,056	52,486	53,913		
2,467	2,349	2,467	2,718	2,283	2,094	B18060	1,951	1,551	1,567	1,812		
2,299	2,267	2,168	1,937	2,154	1,805	B18061	1,693	1,790	1,473	1,409		
5,349	5,785	9,737	9,987	8,659	8,569	B18062	2,494	2,396	2,841	2,825		
10,021	12,353	12,179	12,148	11,895	10,776	B18063	7,795	9,100	9,093	8,855		
4,010	3,332	2,903	3,851	3,906	3,955	B18064	1,961	2,143	1,782	2,578		
4,479	4,545	4,718	4,532	5,400	5,781	B18065	2,619	2,346	2,120	1,639		
1,011	930	1,226	1,321	1,373	1,805	B18066	358	568	456	729		
2,091	1,978	1,931	1,539	2,172	2,033	B18067	923	986	969	545		
1,616	1,649	1,573	1,659	1,829	1,611	B18068	1,063	874	887	906		
46,346	47,460	46,304	48,301	54,316	55,224	B18069	21,078	24,041	23,997	24,393		
14,118	16,110	15,916	18,200	18,928	19,875	B18070	8,157	8,262	7,301	8,222		
577	560	421	566	754	719	B18110	223	188	151	216		
114	130	75	223	371	318	B18071	100	66	58	131		
108	94	70	51	86	76	B18072	54	45	49	35		
355	337	277	292	298	325	B18073	69	77	44	50		
30,718	29,234	30,714	30,535	30,252	28,978	B18111	8,040	8,606	8,096	9,103		
9,012	7,978	7,712	8,108	8,468	8,154	B18074	2,613	2,409	2,174	2,910		
492	561	507	554	532	511	B18075	91	83	112	135		
875	992	1,057	1,009	1,083	1,098	B18076	41	49	60	29		
12,021	10,826	13,420	12,494	11,571	11,176	B18077	2,717	3,100	3,154	3,446		
2,748	3,339	2,458	2,686	2,869	2,695	B18078	1,493	1,901	1,683	1,652		
1,366	1,232	1,308	1,599	1,550	1,581	B18079	196	145	153	225		
847	813	738	737	836	692	B18080	110	166	171	166		
574	522	554	437	512	406	B18081	240	179	182	90		
982	1,100	833	1,019	1,084	1,000	B18082	283	362	221	267		
514	523	465	469	406	386	B18083	94	95	66	40		
1,288	1,350	1,662	1,423	1,342	1,278	B18084	163	118	121	142		
28,592	28,031	27,068	27,287	47,047	46,483	B18112	5,562	4,733	4,593	3,982		
4,607	4,677	4,745	4,628	5,375	4,833	B18085	785	663	592	627		
2,773	2,569	2,537	2,170	2,308	2,351	B18086	-	-	-	-		
5,348	4,702	4,762	4,832	4,913	4,641	B18087	672	731	717	401		
4,547	4,672	3,415	3,807	21,733	22,381	B18088	779	270	307	250		
389	428	509	512	619	623	B18089	953	860	708	480		
1,377	1,399	1,466	1,711	1,771	1,688	B18090	58	38	32	37		
620	564	591	583	626	562	B18091	201	177	208	252		
8,930	9,021	9,042	9,043	9,700	9,404	B18092	19	20	51	53		
						B18093	2,094	1,973	1,978	1,883		
2,024	1,847	1,934	1,731	1,715	1,608	B18113	554	562	567	399		
6	3	3	3	3	3	B18094	3	-	1	-		
96	53	33	25	3	3	B18095	36	31	17	21		
383	287	262	285	273	332	B18096	55	55	27	63		
1,540	1,503	1,636	1,418	1,436	1,270	B18097	460	476	523	315		
2,249	1,367	1,879	1,798	2,011	1,798	B18114	119	88	497	510		
1,672	781	1,304	1,395	1,613	1,462	B18098	105	84	480	510		
577	586	576	403	399	336	B18099	14	4	18	-		
847	2,267	2,582	2,446	2,411	2,309	B18100	1	824	860	738		
27,417	25,503	26,850	28,992	29,888	27,867	B18115	7,812	6,741	6,707	7,617		
5,846	5,010	4,930	5,876	6,417	6,098	B18101	1,445	639	1,605	1,605		
1,498	1,548	1,706	1,654	1,654	1,654	B18102	368	307	98	179		
1,384	1,802	1,547	1,490	1,530	1,327	B18103	5	137	204	135		
6,045	5,157	7,154	7,351	8,162	8,157	B18104	1,339	1,126	2,243	1,282		
4,868	4,716	4,797	5,341	4,949	4,397	B18105	1,273	437	1,242	1,712		
740	918	898	894	992	82	B18106	1	174	141	141		
3,904	3,600	2,780	3,160	3,054	2,430	B18107	2,938	2,547	1,750	2,235		
2,931	3,104	3,194	3,173	3,018	2,854	B18175	361	328	390	355		

## Addendum:

Foreign currency claims  
on Canadian residents

B18050	44,689	39,863	37,621	38,878	40,869	36,112	B18108	4,182	3,608	3,484	2,512
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Of which: Non-local Dont : Créances extérieures									
2001 2001 I I	II II	2000 2000 I I	II II	III III	IV IV	2001 2001 I I	II II		
115,042	110,612r	B18116	194,161r	201,806r	206,266r	213,666r	237,310r	225,875r	Total
36,723	36,612r	B18117	46,148	52,166	51,028	54,012	67,385	59,242	États-Unis
52,923		B18167	78,681r	83,214r	86,564r	89,929r	94,367r	95,729r	Europe occidentale
1.386	1.386	B18118	2.467	2.349	2.467	2.718	2.283	2.094	Autriche
1.597	1.121	B18119	2.292	2.260	2.168	1.937	2.154	1.805	Belgique
3.321	3.283	B18120	5.333r	5.758r	9.702r	9.946r	8.659r	8.569r	France
8.393	7.309	B18121	10.021	12.253	12.179	12.148	11.895	10.776	Allemagne
2.333	2.182	B18122	4.006	3.327	2.900	3.840	3.902	3.952	Italie
2.256	2.323	B18123	4.452	4.545	4.718	4.531	5.400	5.781	Pays-Bas
713	992	B18124	1.011	930	1.226	1.321r	1.373r	1.805r	Espagne
995	866	B18125	2.091	1.978	1.931	1.539	2.172	2.033	Suède
873	954	B18126	1.571	1.605	1.573	1.659	1.829	1.611	Suisse
22.875	23.528	B18127	31.849	32.441	32.298	32.693	36.183	37.932	Royaume-Uni
8.383	7.444	B18128	13.589	15.667	15.403	17.596	18.518	19.371	Autres pays
256	237	B18168	577	560	556	754	754	719	Europe centrale et Asie centrale
144	125	B18129	114	130	421	223	371	318	Pologne
69	63	B18130	108	94	70	51	86	76	Russie
43	49	B18131	355	337	277	292	298	325	Autres pays
9.632	8.682	B18169	24.362	23.471	24.691	23.974	23.486	22.123	Asie de l'Est et pays du Pacifique
3.375	3.058	B18132	4.890	4.590	3.928	4.163	4.597	4.172	Australie
97	86	B18133	491	560	507	554	532	511	République populaire de Chine
60	48	B18134	485	498	471	431	383	341	Inde
3.420	3.337	B18135	11.322	10.191	12.829	11.933	10.860	10.479	Japon
1.806	1.380	B18136	2.527	3.123	2.257	2.520	2.743	2.547	Corée (République de Corée)
136	138	B18137	801	614	752	832	803	813	Malaysia
282	66	B18138	847	813	738	737	836	692	Nouvelle-Zélande
97	17	B18139	574	521	554	437	512	406	Philippines
182	194	B18140	709	773	627	593	567	606	Taiwan (Province de la Chine)
57	44	B18141	449	458	391	373	325	288	Thaïlande
119	113	B18142	1.265	1.329	1.637	1.401	1.329	1.267	Autres pays
6.422	5.620	B18170	19.123	18.721	17.732	17.771	23.544	21.859	Amérique latine et Antilles
906	558	B18143	3.975	4.068	4.163	3.946	4.580	4.251	Argentine
-	-	B18144	-	-	-	-	-	-	Bolivie
437	484	B18145	2.773	2.569	2.537	2.170	2.308	2.351	Brsil
266	188	B18146	2.990	2.760	2.996	2.903	3.047	2.900	Chili
2.341	1.960	B18147	4.539	4.646	3.415	3.807	7.870	6.849	Mexique
62	37	B18148	389	428	509	512	619	623	Pérou
248	228	B18149	591	576	627	845	852	757	Trinité et Tobago
53	51	B18150	620	564	591	583	626	562	Venezuela
2.108	2.112	B18151	3.245	3.110	2.894	3.005	3.641	3.566	Autres pays
310	323	B18171	1.992	1.807	1.884	1.659	1.636	1.539	Afrique du Nord et Moyen-Orient
-	1	B18152	6	3	3	3	3	3	Algérie
-	-	B18153	96	53	33	25	3	3	Koweït
27	60	B18154	383	287	262	285	273	332	Arabie saoudite
283	262	B18155	1.507	1.463	1.586	1.347	1.357	1.200	Autres pays
734	172	B18172	2.249	1.367	1.879	1.798	2.011	1.798	Afrique subsaharienne
730	167	B18156	1.672	781	1.304	1.395	1.613	1.462	Afrique du Sud
4	4	B18157	577	586	576	403	399	336	Autres pays
719	488	B18158	847	2.267	2.582	2.446	2.411	2.309	Autres créances
7.324	7.091	B18173	20.181r	18.234r	19.483r	21.511r	21.715r	20.557r	Places bancaires extraterritoriales
1.851	1.649	B18159	3.402	2.396	2.178	3.108	3.411	3.225	Bahamas
205	195	B18160	638	485	523	541	428	476	Barbade
5	17	B18161	1.384	1.502	1.547	1.490	1.530	1.327	Bermudes
1.483	1.694	B18162	5.790	4.897	6.894	7.096	7.900	7.907	Iles Caïmans
1.242	1.232	B18163	2.458	2.517	2.729	3.290	2.716	2.652	Hong Kong
122	122	B18164	746r	894r	918r	992r	949r	949r	Panama
2.091	1.883	B18165	3.8691	3.496	2.642	3.053	2.944	2.328	Singapour
328	300	B18176	1.896	2.023	2.071	2.037	1.794	1.692	Autres
5.332	4.431	B18166	44.689	39.863	37.621	38.878	40.869	36.112	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

2000 2000					2001 2001			2000 2000					
I	II	III	IV		I	II		I	II	III	IV		
406,985	402,458	399,759	417,275	437,938	416,278	B19058	135,743	134,140	132,514	137,219			
160,981	155,020	151,261	166,463	159,237	155,700	B19059	37,407	35,268	33,271	37,236			
63,609	68,722	68,259	65,034	75,292	64,885	B19109	34,807	36,966	37,564	34,547			
715	425	376	743	794	794	B19060	682	325	291	649			
1,107	1,167	1,486	1,221	739	458	B19061	916	947	1,277	995			
1,670	3,192	2,367	2,643	3,122	2,725	B19062	913	2,051	925	1,881			
1,194	975	1,537	1,084	1,703	1,568	B19063	586	360	976	537			
399	386	436	349	304	304	B19064	202	194	233	149			
1,485	849	1,629	758	1,409	921	B19065	737	313	796	126			
703	400	405	505	457	541	B19066	464	168	184	261			
330	311	367	110	42	107	B19067	169	283	339	84			
10,402	10,733	10,052	12,186	10,296	9,221	B19068	8,856	9,391	8,816	10,714			
38,072	43,235	41,914	38,408	48,792	40,720	B19069	17,138	18,829	18,926	14,727			
7,532	7,048	7,718	7,092	7,641	7,527	B19070	4,145	4,107	4,801	4,426			
1,516	1,824	1,240	1,085	1,217	1,821	B19110	1,334	1,635	1,053	896			
309	215	231	93	83	431	B19071	298	204	220	82			
230	127	307	335	460	616	B19072	134	26	214	238			
977	1,482	702	656	675	774	B19073	902	1,405	619	576			
31,723	28,610	30,097	30,979	32,104	27,075	B19111	21,994	20,755	19,005	19,871			
4,682	3,697	3,515	3,436	3,685	3,593	B19074	3,284	2,192	2,313	2,025			
4,120	5,424	3,812	3,505	4,158	3,268	B19075	3,838	5,110	3,451	3,014			
1,106	1,215	1,248	1,191	1,430	1,341	B19076	859	897	866	882			
5,692	2,628	5,729	5,780	4,756	3,188	B19077	2,790	1,941	2,223	3,037			
2,942	2,086	1,645	1,836	1,965	1,097	B19078	2,734	1,881	1,506	1,689			
2,257	2,348	2,355	2,786	2,836	2,506	B19079	1,936	1,927	1,698	1,926			
319	72	100	113	119	355	B19080	154	39	65	75			
1,979	2,116	1,988	1,469	1,714	1,188	B19081	1,832	1,964	1,885	1,362			
4,673	4,797	5,461	6,485	6,862	5,988	B19082	1,157	1,128	1,375	2,053			
1,676	1,632	1,640	1,569	2,033	1,919	B19083	1,533	1,486	1,418	1,379			
2,276	2,395	2,604	2,810	2,546	2,632	B19084	1,877	2,189	2,205	2,429			
26,134	25,229	25,900	24,468	32,494	33,509	B19112	9,754	9,282	10,451	8,610			
4,187	5,091	6,420	4,157	3,378	4,111	B19085	1,300	2,241	3,420	1,169			
60	15	17	93	40	48	B19086	55	8	8	84			
2,202	1,123	1,123	812	763	892	B19087	1,896	861	813	643			
2,569	2,424	2,170	2,178	2,343	2,012	B19088	597	422	276	197			
3,935	3,790	3,387	3,582	11,162	11,846	B19089	2,875	3,055	2,822	2,907			
289	224	55	64	69	69	B19090	219	171	171	207			
1,364	1,470	1,601	1,628	1,720	1,774	B19091	142	206	335	207			
2,798	2,878	3,123	3,768	3,811	3,824	B19092	871	1,113	1,490	2,104			
8,731	8,174	8,004	8,186	9,208	8,947	B19093	1,798	1,206	1,286	1,297			
5,998	6,631	7,804	8,449	10,116	9,457	B19113	4,748	5,150	6,542	7,363			
74	226	229	114	189	116	B19094	70	222	225	111			
758	893	782	857	1,099	833	B19095	692	787	739	817			
673	1,000	1,477	2,520	2,252	2,517	B19096	342	502	1,214	2,326			
4,493	4,512	5,315	4,958	6,575	5,990	B19097	3,645	3,639	4,365	4,109			
841	687	896	833	649	745	B19114	580	482	618	625			
152	154	219	168	185	167	B19098	65	72	141	81			
689	534	677	666	464	578	B19099	515	410	478	544			
63,824	65,156	61,681	64,341	73,514	71,766	B19100	2,949	2,987	1,443	4,201			
52,360	50,578	52,622	55,623	53,315	51,319	B19115	22,169	21,616	22,567	23,870			
8,957	8,845	9,138	9,157	9,813	9,197	B19101	2,314	1,983	2,055	2,416			
4,109	4,363	4,538	5,060	4,771	4,904	B19102	35	32	179	109			
1,815	1,302	1,544	1,518	1,474	2,378	B19103	470	199	265	318			
6,884	7,497	6,875	7,401	6,615	6,396	B19104	3,166	4,068	3,801	3,775			
18,141	17,324	17,108	19,588	18,580	15,185	B19105	10,445	10,182	9,476	12,046			
1,510	1,302	1,580	1,413	1,750	1,517	B19106	231	317	446	216			
6,028	4,958	6,954	5,664	4,933	5,380	B19107	4,199	3,704	5,391	3,951			
4,917	4,787	4,864	5,569	5,379	6,363	B19175	1,310	1,130	953	1,040			
55,118	56,668	60,218	55,191	59,501	61,644	B19108	5,623	4,151	3,988	3,901			

Of which: Non-local Dont : Engagements extérieurs									
2001 2001 I I	II II		2000 2000 I I	II II	III III	IV IV	2001 2001 I I	II II	
136,586	119,794	B19116	254,117r	254,493r	258,918r	263,621r	287,582r	268,503r	Total
37,997	31,083	B19117	42,684	40,428	43,527	44,774	49,881	47,265	États-Unis
37,449	30,991	B19167	47,903r	52,868r	52,418r	52,057r	60,700r	51,245r	Europe occidentale
718	770	B19118	715	425	336	676	743	794	Autriche
557	260	B19119	1,107	1,167	1,486	1,221	739	458	Belgique
2,448	1,986	B19120	1,670r	3,192r	2,367r	2,643r	3,122r	2,725r	France
1,179	937	B19121	1,194	975	1,503	1,084	1,703	1,568	Allemagne
103	99	B19122	399	386	349	349	349	304	Italie
308	262	B19123	1,485	849	1,629	758	1,409	921r	Pays-Bas
207	324	B19124	703	400	418	505	457	541	Espagne
20	85	B19125	330	311	367	110	42	107	Suede
9,222	7,988	B19126	10,392	10,722	10,052	12,186	10,296	9,221	Suisse
18,186	13,881	B19127	22,798	27,790	26,558	25,799	34,502	27,440	Royaume-Uni
4,499	4,398	B19128	7,109	6,649	7,265	6,724	7,339	7,165	Autres pays
1,017	1,594	B19168	1,516	1,824	1,240	1,085	1,217	1,821	Europe centrale et Asie centrale
73	420	B19129	309	215	231	93	83	431	Pologne
360	521	B19130	230	127	307	335	460	616	Russie
585	653	B19131	977	1,482	702	656	675	774	Autres pays
20,855	16,872	B19169	28,057	25,891	27,406	26,777	27,846	22,863	Asie de l'Est et pays du Pacifique
2,407	1,969	B19132	3,444	2,555	2,553	2,499	2,427	2,246	Australie
3,590	2,723	B19133	4,120	3,812	3,505	4,158	3,482	3,268	République populaire de Chine
957	940	B19134	792	811	749	719	859	744	Inde
2,228	1,348	B19135	4,220	2,163	5,269	4,238	3,482	2,377	Japon
1,818	905	B19136	2,925	2,071	1,622	1,835	1,929	1,039	Corée (République de Corée)
2,141	1,817	B19137	1,792	1,775	1,815	2,044	2,084	1,706	Malaysia
81	311	B19138	319	72	100	113	119	355	Nouvelle-Zélande
1,598	1,078	B19139	1,979	2,116	1,988	1,469	1,714	1,188	Philippines
2,017	1,859	B19140	4,621	4,782	5,358	6,105	6,595	5,575	Taiwan (Province de la Chine)
1,845	1,651	B19141	1,585	1,518	1,552	1,450	1,934	1,734	Thaïlande
2,173	2,272	B19142	2,261	2,583	2,589	2,800	2,545	2,632	Autres pays
7,671	9,953	B19170	18,536	17,762	18,345	16,932	18,217	19,250	Amérique latine et Antilles
114	958	B19143	3,445	4,443	5,729	3,536	2,619	3,359	Argentine
38	60	B19144	35	15	40	17	93	48	Bolivie
586	736	B19145	2,202	1,164	1,123	812	763	892	Brésil
352	122	B19146	868	777	708	613	738	447	Chili
2,672	3,166	B19147	3,935	3,790	3,387	3,582	4,586	4,766	Mexique
2	2	B19148	289	224	54	69	56	64	Pérou
281	367	B19149	560	637	739	718	771	832	Trinité et Tobago
2,140	2,522	B19150	2,798	2,878	3,123	3,768	3,811	3,824	Venezuela
1,493	2,043	B19151	4,379	3,834	3,465	3,745	4,821	5,025	Autres pays
8,824	7,897	B19171	5,968	6,591	7,760	8,382	10,040	9,391	Afrique du Nord et Moyen-Orient
183	109	B19152	74	226	229	114	189	116	Algérie
1,014	799	B19153	758	893	782	857	1,099	833	Koweït
2,018	2,037	B19154	673	1,000	1,477	2,520	2,252	2,517	Arabie saoudite
5,608	4,952	B19155	4,463	4,472	5,272	4,891	6,499	5,924	Autres pays
399	407	B19172	841	687	896	833	649	745	Afrique subsaharienne
87	101	B19156	152	154	219	168	185	167	Afrique du Sud
312	306	B19157	689	534	677	666	464	578	Autres pays
2,722	2,226	B19158	63,824	65,156	61,681	64,341	73,514	71,766	Autres engagements
19,651	18,770	B19173	44,789r	43,276r	45,645r	48,440r	45,518r	44,158r	Places bancaires extraterritoriales
2,628	2,289	B19159	6,538	6,330	6,571	6,791	6,969	6,493	Bahamas
50	236	B19160	3,181	3,414	3,414	3,593	4,046	3,879	Barbade
490	910	B19161	1,815	1,302	1,544	1,518	1,474	2,378	Bermudes
2,704	2,513	B19162	6,619	7,232	6,626	7,145	6,335	6,119	Iles Caïmans
9,442	8,555	B19163	15,804	15,369	15,309	17,803	16,616	13,614	Hong Kong
829	456	B19164	1,510r	1,503r	1,580r	1,413r	1,750r	1,517r	Panama
2,876	2,359	B19165	5,701	4,729	6,849	5,551	4,866	5,374	Singapour
698	1,451	B19176	3,620	3,397	3,574	4,173	3,793	4,784	Autres
5,178	3,651	B19166	55,118	56,668	60,218	55,191	59,501	61,644	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période			Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
			Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$					
			Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients			
Atlantic provinces Provinces de l'Atlantique	2000 I II	III	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271			
		IV	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239			
		I	209	124	25,885	315	213	9,100	525	337	34,985	622	444	9,109	1,248	893	8,147	1,110	779	3,218			
		II	217	125	27,450	319	211	9,194	536	337	36,644	616	428	9,016	1,250	887	8,157	1,100	770	3,177			
Quebec Québec	2000 I II	III	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997			
		IV	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633			
		I	441	187	48,802	672	339	19,638	1,112	526	68,440	1,364	761	20,143	3,334	2,008	21,642	3,680	2,331	10,619			
		II	436	185	49,198	649	326	18,953	1,085	511	68,151	1,337	731	19,758	3,281	1,937	21,313	3,649	2,279	10,519			
Ontario Ontario	2000 I II	III	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768			
		IV	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787			
		I	1,072	544	158,449	1,579	968	45,429	2,652	1,512	203,878	3,249	2,067	48,778	7,095	4,785	46,101	6,847	4,694	19,797			
		II	1,107	544	168,073	1,583	953	45,509	2,690	1,497	213,582	3,235	2,013	48,607	7,081	4,710	46,067	6,848	4,598	19,810			
Metro Toronto Grand Toronto	2000 I II	III	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618			
		IV	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706			
		I	284	139	46,742	415	248	11,890	698	387	58,632	842	512	12,748	1,896	1,240	12,214	2,011	1,287	5,732			
		II	291	140	48,825	416	248	11,892	707	388	60,717	836	498	12,649	1,884	1,217	12,178	1,991	1,260	5,672			
Southwestern Ontario Sud-ouest de l'Ontario	2000 I II	III	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314			
		IV	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208			
		I	495	260	72,135	791	489	22,678	1,286	748	94,813	1,699	1,085	25,465	3,726	2,466	24,310	3,309	2,390	10,206			
		II	513	258	77,264	790	478	22,662	1,303	736	99,926	1,698	1,058	25,478	3,713	2,428	24,257	3,532	2,377	10,293			
Northern and Eastern Ontario Nord et Est de l'Ontario	2000 I II	III	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836			
		IV	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873			
		I	293	145	39,572	374	231	10,861	667	376	50,433	708	469	10,565	1,473	1,079	9,577	1,328	972	3,859			
		II	304	146	41,984	377	228	10,955	681	373	52,939	702	456	10,480	1,484	1,065	9,632	1,325	957	3,845			
Prairie provinces des Prairies	2000 I II	III	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511			
		IV	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546			
		I	605	350	77,551	917	601	26,179	1,522	951	103,730	1,840	1,251	26,873	3,815	2,702	24,938	3,207	2,204	9,381			
		II	631	359	82,590	931	601	26,568	1,562	960	109,158	1,862	1,243	27,192	3,814	2,678	24,956	3,211	2,192	9,390			
Manitoba and Saskatchewan Manitoba et Saskatchewan	2000 I II	III	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529			
		IV	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549			
		I	264	164	31,267	425	287	12,132	690	451	43,399	837	579	12,153	1,553	1,100	10,274	1,168	791	3,447			
		II	272	165	32,226	433	287	12,370	705	452	44,563	846	573	12,283	1,552	1,091	10,261	1,158	778	3,425			
Alberta Alberta	2000 I II	III	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982			
		IV	336	188	45,863	483	316	13,770	818	505	59,633	1,009	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997			
		I	341	186	46,284	491	314	14,047	832	501	60,331	1,002	672	14,720	2,262	1,603	14,664	2,039	1,412	5,934			
		II	359	194	50,364	498	314	14,231	858	509	64,595	1,016	670	14,909	2,262	1,587	14,695	2,053	1,414	5,965			
B.C., Yukon and N.W.T. C.B., Yukon et T.N.-O.	2000 I II	III	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759			
		IV	380	186	53,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737			
		I	386	190	55,191	514	313	14,826	901	503	70,017	1,061	689	15,746	2,498	1,765	16,206	2,665	1,977	7,703			
		II	407	198	59,289	518	314	14,946	925	512	74,235	1,070	689	15,883	2,478	1,733	16,093	2,634	1,937	7,644			
Canada Canada	2000 I II	III	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306			
		IV	2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942			
		I	2,714	1,395	365,878	3,997	2,434	115,172	6,712	3,829	481,050	8,136	5,212	120,649	17,991	12,512	117,034	17,509	11,939	50,718			
		II	2,798	1,411	386,600	4,000	2,406	115,170	6,798	3,817	501,770	8,119	5,103	120,456	17,905	11,944	116,586	17,443	11,772	50,540			

Subtotal Total partiel												Total Total			End of period En fin de période		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients			
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients						
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389	2000 III Atlantic provinces		
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,227	I Provinces de l'Atlantique		
3,505	2,453	55,459	1,218	859	1,777	3,110	2,065	1,561	9,484	4,161	431	17,317	9,538	59,228	2001 I II		
3,502	2,422	56,994	1,231	856	1,790	3,108	2,083	1,575	9,874	4,157	433	17,714	9,517	60,792			
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436	2000 III Quebec		
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043	IV Québec		
9,490	5,626	120,844	4,527	2,862	6,582	13,194	7,918	6,434	64,542	23,136	2,094	91,754	39,542	135,954	2001 I I		
9,352	5,458	119,741	4,544	2,819	6,609	13,322	7,917	6,489	62,285	22,630	2,111	89,504	38,825	134,950			
19,810	13,131	309,733	8,117	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136	2000 III Ontario		
19,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938	IV Ontario		
19,842	13,012	318,554	8,044	5,244	11,683	25,613	15,455	12,015	318,897	70,184	5,857	372,396	103,895	348,109	2001 I I		
19,855	12,813	328,066	8,076	5,221	11,726	25,671	15,461	12,079	311,241	68,083	5,875	364,843	101,578	357,746			
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517	2000 III Metro Toronto		
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220	IV Grand Toronto		
5,446	3,426	89,326	2,647	1,661	3,782	11,199	6,413	4,947	280,344	53,492	4,014	299,636	64,992	102,069	2001 I I		
5,418	3,362	91,216	2,670	1,657	3,807	11,156	6,410	4,948	272,001	51,774	4,031	291,246	63,203	104,002			
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101	2000 III Southwestern Ontario		
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332	IV Sud-ouest de l'Ontario		
10,220	6,689	154,794	3,988	2,596	5,831	10,971	6,758	5,362	27,998	13,048	1,438	53,177	29,092	167,425	2001 I I		
10,246	6,600	159,954	3,998	2,595	5,850	11,040	6,792	5,409	28,928	12,854	1,435	54,212	28,840	172,648			
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518	2000 III Northern and Eastern Ontario		
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386	IV Nord et Est de l'Ontario		
4,176	2,896	74,434	1,409	987	2,070	3,444	2,284	1,706	10,555	3,644	405	19,584	9,811	78,615	2001 I I		
4,190	2,851	76,896	1,408	969	2,069	3,475	2,260	1,722	10,311	3,456	409	19,385	9,535	81,096			
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389	2000 III Prairie provinces		
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330	IV Provinces des Prairies		
10,384	7,108	164,922	3,521	2,323	5,158	9,389	5,874	4,574	61,392	25,732	1,808	84,686	41,037	176,462	2001 I I		
10,449	7,073	170,696	3,491	2,297	5,131	9,412	5,805	4,565	59,447	23,566	1,843	82,799	38,741	182,235			
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563	2000 III Manitoba and Saskatchewan		
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654	IV Manitoba et Saskatchewan		
4,248	2,921	69,273	1,167	764	1,723	3,292	2,122	1,595	11,710	5,279	477	20,417	11,086	73,068	2001 I I		
4,261	2,894	70,532	1,175	772	1,729	3,232	2,085	1,552	11,205	4,449	496	19,874	10,199	74,309	II		
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826	2000 III Alberta		
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676	IV Alberta		
6,136	4,187	95,649	2,354	1,559	3,435	6,097	3,751	2,979	49,682	20,454	1,331	64,269	29,951	103,394	2001 I I		
6,188	4,179	100,164	2,316	1,526	3,402	6,179	3,720	3,013	48,242	19,117	1,347	62,925	28,543	107,926	II		
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454	2000 III B.C., Yukon and N.W.T.		
7,136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210	IV C.-B., Yukon et T.N.-O.		
7,125	4,934	109,672	3,205	2,356	4,636	9,145	6,466	4,464	27,140	13,314	1,330	46,615	27,069	120,102	2001 I I		
7,107	4,871	113,855	3,226	2,371	4,668	9,136	6,417	4,470	26,421	12,659	1,319	45,890	26,318	124,312			
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804	2000 III Canada		
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848	IV Canada		
50,347	33,132	769,451	20,515	13,644	29,836	60,451	37,777	29,048	481,455	136,528	11,520	612,768	221,082	839,855	2001 I I		
50,265	32,636	789,352	20,568	13,565	29,924	60,649	37,683	29,178	469,268	131,095	11,581	600,749	214,980	860,035	II		

		Millions of dollars		En millions de dollars																
End of period En fin de période	Assets		Actif																	
	Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal Prêts personnels	Non-residential Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif				
						Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés												
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054			
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845			
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954			
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442			
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502			
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055			
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737			
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716			
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223			
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	3,286	816	1,709	2,764	72,441			
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301			
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102			
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787			
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954			
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763			
1993	III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436		
1993	IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716		
1994	I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868		
1994	II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398		
1994	III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571		
1994	IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223		
1995	I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688		
1995	II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184		
1995	III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165		
1995	IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441		
1996	I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444		
1996	II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970		
1996	III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493		
1996	IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301		
1997	I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213		
1997	II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736		
1997	III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	1,689	377	1,360	2,753	55,117		
1997	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102		
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672		
1998	II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850		
1998	III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066		
1998	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787		
1999	I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880		
1999	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	1,441	55,157			
1999	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778		
1999	IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954		
2000	I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587		
2000	II	1,877	415	125	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399		
2000	III	1,588	4	120	360	141	489	245	173	284	4,683	581	630	194	82	177	755	10,379		
2000	IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763		
2001	I	1,852r	-	139r	418r	283r	427r	241r	164r	282	5,193r	763r	548	255r	89	200	990r	11,844r		
2001	II	1,818r	111r	111r	331r	239r	462r	244r	211r	323r	5,234r	553r	486r	162r	90r	234r	460r	9,322r		
2001	III	188	1	116	348	238	499	243	226	328	5,379	743	543	165	91	239	519	9,617		

Liabilities <b>Passif</b>														End of period En fin de période				
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif			Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux											
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077						
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987					
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988					
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989					
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,402	1990					
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991					
9,473	8,994	12,092	49,198	61,290	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992					
8,964	5,274	10,097	44,704	54,800	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993					
8,374	4,905	8,793	42,653	51,446	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994					
8,690	5,484	9,625	39,529	49,154	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995					
7,868	3,690	8,302	28,759	37,061	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996					
8,065	3,637	9,441	28,180	37,621	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997					
8,111	4,729	9,090	27,989	37,079	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998					
131	1,949	2,115	4,895	7,010	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999					
					9,090	6,779	1,944	103	25	624	921	10,763	2000					
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	1993	III				
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1994	IV				
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I				
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994	II				
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1994	III				
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	IV				
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I				
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1995	II				
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1995	III				
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	IV				
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I				
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1996	II				
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1996	III				
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	IV				
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I				
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997	II				
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997	III				
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	IV				
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I				
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998	II				
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998	III				
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	IV				
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I				
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999	II				
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999	III				
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	IV				
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I				
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000	II				
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000	III				
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	2000	IV				
126a	1,740a	2,709a	5,161a	7,870a	9,736a	7,599a	2,019a	131a	29	977a	971a	11,844a	2001	I				
169a	552a	1,927a	5,143a	7,070a	7,791a	7,635a	1,838a	111a	30a	591a	799a	9,322a	2001	II				
175	573	2,089	5,244	7,333	8,081	7,933	1,843	97	30	650	759	9,617	2001	III				

# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478		299	951	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,038	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,363	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,743
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,636	99,939
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,363	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	556	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	565	825	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,938
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	406	549	59	177	428	599	999	15,308	13,832	55,641	8,310	3,284	119,053
2000 III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
2000 IV	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
2001 I	7,476	1,371	11,175	94	445	367	59	176	451	629	1,007	16,058	14,770	57,856	9,472	3,503	124,909
2001 II	7,272R	1,480R	11,857R	96R	420R	309R	51R	152R	460	632R	1,041R	16,341R	15,114R	58,745R	9,682R	3,554R	127,411R
2001 III	7,737	1,482	11,872	99	441	535	52	155	467	616	1,042	16,821	15,604	60,613	9,972	3,661	131,168

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	1993
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	III
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	I
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	I
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	I
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	I
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	I
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	I
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000
4,448	26,787	7,925	69,469	104,181	27,556	2,456	2,197	5,771	I
4,282	26,553	7,898	70,505	104,956	27,727	2,671	2,183	6,020	II
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001
4,459R	28,465R	8,364R	74,692R	111,521R	29,371R	2,424R	2,300R	6,707R	I
4,485	29,449	8,594	76,813	114,856	30,113	2,423	2,366	7,038	II

# Non-depository credit intermediation: Quarterly statement of assets and liabilities

## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,798R	-3R	528R	2,323R	24,229R	573R	2,170R	780	2,950R	17,330R	14,204R	10,894R	42,428	-918	14,726R	86,311
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944
III	1,515	-12	443R	1,946R	22,928R	562	2,165	891R	3,055	17,685R	13,328R	11,081R	42,094	-881R	15,629R	85,333R
IV	1,798R	-3R	528R	2,323R	24,229R	573R	2,170R	780	2,950R	17,330R	14,204R	10,894R	42,428	-918	14,726R	86,311
2001 I	1,132R	4R	911R	2,047R	23,705R	648R	2,200R	859R	3,059R	17,101R	14,099R	10,876R	42,076R	-928R	14,298R	84,905R
II	947R	-1R	1,200R	2,146R	24,394R	650R	2,270R	1,168R	3,438R	18,119R	13,916R	11,117R	43,152R	-892R	14,314R	87,202R
III	1,135	-1	1,428	2,562	23,413	691	2,227	1,357	3,584	18,457	14,252	11,332	44,041	-959	14,945	88,277

Liabilities <b>Passif</b>								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt <b>Engagements à long terme</b>	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,356R	30,821	12,955	4,253R	1,778	4,022R	8,125	86,311	2000
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,155R	1,965R	4,225R	8,191	85,333R	III
24,356R	30,821	12,955	4,253R	1,778	4,022R	8,125	86,311	IV
18,833R	33,864R	13,821R	4,187R	1,865R	3,940R	8,395R	84,905R	2001 I
18,793R	32,301R	17,002R	4,635R	1,653R	4,091R	8,727R	87,202R	II
17,684	33,150	18,546	4,124	1,592	3,859	9,322	88,277	III

	Millions of dollars		En millions de dollars																			
	Life insurance		Assurance vie																			
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities	Titres						Mortgages			Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre	
		Government of Canada	Government of Canada	Provincial and municipal	Short-term paper and bankers' acceptances	Corporate bonds	Corporate	Corporate	Total	Residential	Non-residential	Total										
		Treasury bills	Bonds	Obligations	Papier à court terme et acceptations bancaires	Obligations des sociétés	Actions des sociétés		Habitation	Immeubles non résidentiels												
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045				
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465				
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820				
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637				
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,513	6,034	3,032	17,473	123,986	91,526	13,443	19,017				
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391				
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271				
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557				
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,725	25,106				
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771				
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718				
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370				
1998	1,980	1,604	22,237	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986				
2000	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436				
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326				
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557				
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103				
1994 II	1,632	2,801	15,448	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,913	3,299	20,498	158,903	115,727	18,057	25,119				
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,782	25,495				
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,725	25,106				
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638				
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,385	25,632				
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047				
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771				
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920				
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439				
1996 III	2,086	2,121	19,637	20,637	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055				
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718				
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902				
1997 II	1,492	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340				
1997 III	1,254	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896				
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370				
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888				
1998 II	2,826	1,378	21,952	22,271	2,403	38,093	6,405	92,196	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090				
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,430	33,166				
1998 IV	1,980	1,604	22,237	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,601	177,502	118,791	25,612	33,099				
1999 II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360				
1999 III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946				
1999 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986				
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751				
2000 II	2,536	2,097	20,134	24,525	3,048	44,404	7,815	102,023	16,667	23,149	39,816	5,524	4,626	30,297	184,822	122,844	25,847	36,131				
2000 III	2,716	2,037	19,214	25,195	3,627	45,347	7,902	103,322	16,474	23,101	39,575	5,480	4,273	31,702	187,068	123,154	26,847	37,067				
2000 IV	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436				
2001 I	1,786R	1,946R	18,029R	27,057R	3,911R	46,820R	7,907R	105,670R	16,315R	22,344R	38,659R	5,519R	4,299R	30,817R	186,750R	122,504R	28,264R	35,982R				
2001 II	1,687R	2,463R	17,794R	27,331R	4,143R	47,015R	7,981R	106,727R	16,108R	22,415R	38,523R	5,545R	4,290R	30,581R	187,353R	123,036R	28,328R	35,989R				
2001 III	1,640	3,092	18,293	28,557	3,686	47,380	9,189	110,197	16,204	22,087	38,291	5,557	4,340	30,762	190,787	124,835	27,678	38,274				

## Segregated funds    Caisse séparées

Cash and deposits Encaisse et dépôts	Securities    Titres		Provincial and municipal bonds and municipalities Obligations des municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages    Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels	Total Total						
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	85	884	1,378	1,499	957	24,052	25,039	24,776	1993
624	1,493	4,421	1,403	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,478	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,361	3,014	29,633	45,643	642	644	1,136	1,014	2,157	52,873	54,237	53,784	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,675	85,297	2000
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1993
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1994
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1995
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1996
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1997
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1998
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1999
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	2000
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	1,488	823	29,621	29,621	29,385	1993
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1994
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1995
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	33,416	33,426	32,996	1996
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,523	625	1,818	33,437	34,613	34,326	1997
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1998
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1999
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	2000
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	644	1,200	715	947	41,822	44,459	43,941	1993
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1994
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1995
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1996
908	1,906	5,012	2,423	2,798	3,555	42,279	54,777	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	2000
520	2,253	6,595	2,927	3,637	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1993
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1994
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	1995
1,711	2,723	7,571	3,280	4,370	5,179	71,751	101,674	767	1,308	1,982	1,418	5,710	82,572	86,964	86,125	1996
1,866	2,624	6,616	3,616	4,786	5,637	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522	1997
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	1998
1,413R	2,355R	5,039R	3,303R	4,079R	5,196R	51,215R	71,187R	769	1,491R	2,260R	1,646	6,211R	82,717R	82,988R	82,151R	2000
943R	2,084R	5,195R	3,867R	4,521R	5,462R	52,968R	72,028R	763	1,557R	2,459R	1,697	7,506R	85,312R	85,752R	84,621R	1993
1,081	2,098	5,480	3,526	4,271	5,486	50,490	71,351	763	1,777	2,540	1,781	4,827	81,580	83,871	82,834	1994

Investment funds: Quarterly statement of estimated assets and liabilities  
**Sociétés de placement : Situation trimestrielle (estimations)**

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Canadian securities Titres canadiens						Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires							
			Treasury bills Bons du Trésor	Bonds Obligations											
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280	
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061	
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	33,669	31,596	
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	5,131	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	13,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	5,648	526	36,775	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000	13,435	3,987r	14,013	25,542r	55,117	11,179	20,745	111,648	4,985r	137,536	8,203r	406,389	441,307r	398,060	
1993 III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431	
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482	
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345	
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133	
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206	
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866	
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841	
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996 I	2,114	614	22,586	13,727	10,109	3,163	7,116	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,133	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,663	240,195	210,658	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,668	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,682	1,739	28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413	
1999 II	6,505	813	30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092	
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412	
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000 I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	424,024	371,531	
2000 II	11,176	3,055	19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	433,075	377,948	
2000 III	11,967	3,970	15,321r	26,815	54,962r	10,223r	21,097	110,420	5,111r	141,692	8,485r	404,062	454,164r	402,360	
2000 IV	13,435	3,987r	14,013	25,542r	55,117	11,179	20,745	111,648	4,985r	137,536	8,203r	406,389	441,307r	398,060	
2001 I	11,719r	3,921r	14,841r	26,501r	56,152r	10,566r	21,061r	109,144r	4,840	144,530r	6,834r	410,108r	429,823r	403,449r	
2001 II	11,395r	4,094r	15,221r	27,908r	57,577r	10,916r	21,787r	108,493r	4,757r	144,699r	6,982r	413,821r	436,084r	407,750r	
2001 III	11,435	4,048	14,901	27,665	58,958	11,480	20,298	106,212	4,715	144,695	7,039	411,444	422,037	405,648	



		Millions of dollars		En millions de dollars																					
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M1 M1	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		Total of M1		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total		Total of M2	
		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Personal savings deposits Dépôts d'épargne des particuliers					
		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Of which: Donneries Dont : Abbris fiscaux		Unadjusted non déductions		Seasonally adjusted Données non déductions	
		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions							
		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions		Seasonally adjusted Données non déductions		Unadjusted non déductions							
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630					
1998	O	30.809	30.589	15.999	16.281	42.028	41.501	-438	88.399	87.939	61.662	61.146	92.033	91.301	34.094	285.874	74.756	36.9218	448.9228	448.3928					
	N	30.810	30.573	16.283	16.340	41.372	40.628	-140	88.325	87.405	62.717	61.264	93.387	91.701	34.626	286.607	74.629	37.1398	451.7598	449.6998					
	D	31.344	30.515	16.796	16.650	42.170	40.614	-77	90.232	87.704	61.844	59.846	93.111	90.281	34.853	287.889	74.729	37.2378	453.0098	448.7278					
1999	J	30.953	30.887	16.959	16.912	41.766	41.465	-166	89.513	89.099	58.937	58.519	89.724	89.241	34.217	288.748	74.828	37.2868	449.9748	448.5488					
	F	30.637	31.092	17.332	17.036	40.238	41.368	-215	87.992	89.265	58.513	58.950	88.935	89.825	33.219	289.516	75.535	37.2768	448.9648	450.5368					
	M	30.540	31.265	16.877	17.036	40.812	42.093	-373	87.857	89.804	61.509	62.139	91.676	93.027	33.649	289.547	77.097	37.0898	451.9618	453.7658					
	A	30.968	31.516	16.946	17.240	41.093	41.723	-148	89.153	90.035	56.516	57.660	87.336	89.025	34.820	290.629	76.792	37.2358	450.0198	451.6268					
	M	31.392	31.667	17.555	17.269	41.515	41.992	-192	90.270	90.734	58.378	58.330	89.578	89.806	34.354	291.380	76.589	36.5578	452.2748	453.6838					
	J	31.774	31.862	17.642	17.481	41.591	41.639	-71	90.935	90.910	57.398	58.408	89.100	90.197	35.644	290.923	76.070	36.4478	452.1448	453.0458					
	A	32.207	32.114	17.310	17.499	41.892	41.691	-243	91.266	91.062	56.716	56.723	88.980	88.594	36.895	291.153	75.644	36.4618	453.2908	453.9908					
	S	32.495	32.830	18.330	18.046	42.745	42.575	-492	92.662	92.486	61.075	61.682	92.732	93.299	37.666	291.389	75.622	36.5798	458.5658	459.1888					
	S	32.696	32.475	17.756	18.152	42.802	42.798	-243	92.662	92.486	61.075	61.682	92.732	93.299	37.666	291.389	75.622	36.5798	458.5658	459.1888					
	O	32.943	32.709	17.837	18.171	43.408	42.930	-749	93.439	93.070	60.370	59.973	92.564	93.936	37.907	291.938	75.646	36.6958	461.0418	461.5918					
	N	33.324	33.042	18.164	18.188	44.433	43.765	-797	95.124	94.330	62.668	61.486	95.195	96.138	38.755	295.176	75.831	37.2108	466.3378	464.4248					
	D	35.091	34.119	18.436	18.347	45.566	43.978	-388	98.705	96.071	66.253	64.049	100.956	97.754	40.544	297.246	75.950	37.3658	476.1118	471.3148					
2000	J	34.252	34.110	18.559	18.508	44.732	44.412	-1	97.542	97.029	64.547	64.344	98.798	98.453	39.971	297.315	75.992	37.4098	473.4938	471.9828					
	F	32.766	33.237	19.765	19.400	45.461	46.700	-61	97.931	99.274	66.752	67.127	99.457	100.303	41.823	332.067	87.034	1.7258	475.0718	476.7158					
	M	32.455	33.238	19.952	19.897	46.218	47.555	309	98.935	101.008	68.056	68.647	100.820	102.197	42.936	334.554	89.091	328	478.3438	480.2288					
	A	32.885	33.479	20.679	20.315	48.655	49.300	165	102.387	103.261	69.940	71.284	102.993	104.931	43.016	336.455	88.007	328	483.4968	485.0918					
	M	33.194	33.510	20.995	20.054	48.527	49.086	392	102.508	102.967	67.648	67.681	101.234	101.583	44.001	335.591	87.390	288	481.0138	481.7168					
	J	33.492	33.615	21.047	20.833	50.147	50.208	404	105.090	105.061	70.632	71.819	104.521	105.845	45.111	336.923	87.042	18	491.7748	491.7748					
	A	33.839	33.659	20.861	21.081	51.381	51.151	414	106.496	106.304	74.565	74.466	108.818	108.539	45.898	336.899	87.454	198	491.7138	492.4038					
	J	33.922	33.702	21.135	21.425	51.768	51.522	468	107.292	107.116	74.399	74.961	108.789	109.135	45.711	336.987	87.142	198	491.5058	491.9728					
	A	35.157	35.924	22.083	22.438	52.438	52.449	391	108.537	108.647	74.540	74.722	108.988	108.937	46.642	336.770	86.979	198	492.4198	492.8738					
	O	34.094	33.861	21.285	21.693	53.686	53.176	635	109.703	109.359	76.905	76.525	111.018	110.635	47.951	336.909	86.725	198	492.4618	492.2148					
	N	34.396	34.061	21.299	21.515	54.126	53.410	513	110.139	109.335	77.537	76.428	112.356	110.916	48.253	338.627	86.375	18	500.2338	497.4748					
	D	35.005	33.986	21.869	21.841	57.532	55.585	-185	114.221	111.233	81.075	78.318	115.894	112.125	49.660	341.525	86.306	18	507.0798	501.8238					
2001	J	34.279	34.105	22.264	22.213	54.576	54.192	378	111.496	110.885	76.598	76.541	111.254	111.023	47.830	341.286	86.301	-18	500.3698	498.7638					
	F	34.123	34.612	22.341	21.909	54.905	56.363	604	111.973	113.505	78.479	78.863	113.207	114.083	48.342	342.907	87.319	48	503.1878	504.9398					
	M	34.271	35.103	22.664	22.612	55.073	56.763	314	112.323	114.611	79.511	80.135	114.096	115.556	46.681	344.491	89.839	48	505.2718	507.2278					
	A	34.645	35.275	23.360	22.935	55.900	56.592	-29	113.876	114.773	80.314	81.735	114.931	116.981	47.017	346.544	89.557	18	508.4928	510.0208					
	M	35.013	35.362	23.190	22.585	56.388	56.904	-734	114.252	114.715	79.742	79.948	114.021	114.475	48.095	346.070	89.462	-58	508.7818	509.5858					
	J	35.428	35.721	23.585	23.321	56.538	57.008	635	115.381	115.306	80.233	81.532	115.491	116.930	48.421	345.415	87.7848	-45	509.2828	510.6458					
	A	35.710	35.528	23.463	23.717	57.470	57.239	-209	116.434	116.276	80.848	80.646	116.349	115.966	49.594	345.212	87.5228	-81	511.2038	511.7988					
	J	36.070	35.852	23.271	23.561	57.6498	57.4028	-168	116.8268	116.6488	81.2128	81.7398	117.1188	117.4628	49.266	344.969	87.4278	-46	511.3078	511.6638					
	A	36.198	35.946	23.325	24.783	60.7998	60.6858	-123	121.1998	121.2908	84.2988	84.4868	120.3728	120.3088	51.063	345.709	88.758	-66	517.0788	517.4798					
	S	36.317	36.074	25.060	25.536	61.641	61.106	-160	122.858	122.557	87.888	87.574	124.044	123.489	50.130	347.217	89.021	-67	521.3248	521.1668					



Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2+ M2+	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++ M2+ M2+		M1+ M1+		M1++ M1++ M1+ M1+	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1998 O	635,280r	28,474	28,900	243,267	248,504	907,022r	911,923r	201,065	200,196	253,233	252,999
N	639,246r	29,261	28,855	244,972	251,040	913,478r	916,067r	201,704	200,238	253,935	252,724
D	642,078r	29,058	28,606	252,744	253,345	923,879r	919,696r	203,793	199,987	255,646	252,350
1999 J	639,221r	28,973	28,657	254,508	255,031	922,701r	922,016r	202,513	202,029	255,045	254,498
F	639,011r	28,847	28,615	258,353	255,239	926,211r	925,227r	199,699	202,659	252,830	255,306
M	643,234r	28,740	28,675	261,964	256,556	933,938r	930,521r	198,208	203,211	251,467	256,009
A	642,336r	28,685	28,670	262,812	258,772	933,834r	931,074r	202,749	205,040	256,103	257,725
M	646,678r	28,538	28,624	263,639	261,053	938,855r	936,627r	206,779	207,425	259,956	259,912
J	647,638r	28,339	28,511	265,174	263,104	941,151r	939,937r	209,129	207,876	261,669	259,828
J	649,613r	28,141	28,361	265,714	265,196	943,468r	943,601r	211,366	209,723	263,150	261,873
A	655,065r	28,021	28,223	266,094	267,904	949,180r	951,698r	213,239	212,005	265,129	264,372
S	657,868r	27,889	28,077	266,573	270,117	952,331r	956,559r	213,293	212,835	265,036	265,155
O	658,337r	27,725	28,099	266,803	272,289	952,865r	958,184r	214,578	213,783	266,404	266,470
N	663,206r	27,845	27,502	267,398	273,910	958,450r	962,475r	216,353	215,147	268,245	267,457
D	672,911r	27,632	27,348	275,081	275,304	975,623r	970,689r	220,900	216,851	272,808	269,522
2000 J	670,308r	27,436	27,218	276,614	276,858	974,358r	973,469r	218,300	217,714	270,520	269,849
F	673,068r	27,348	27,168	282,628	279,520	983,044r	982,347r	218,653	221,862	272,161	274,714
M	678,380r	27,056	27,025	287,485	281,992	992,921r	989,636r	219,456	224,985	274,063	278,913
A	684,858r	27,017	26,981	289,076	284,858	1,000,950r	997,944r	226,964	229,301	280,755	282,182
M	683,140r	26,821	26,860	290,277	287,606	1,000,244r	998,035r	227,718	228,370	281,195	283,195
J	689,258r	26,560	26,681	292,582	290,582	1,005,398r	1,002,434r	232,434	231,056	285,935	283,937
J	694,758r	26,346	26,509	294,093	293,625	1,015,197r	1,015,228r	234,958	233,060	287,630	286,049
A	695,246r	26,180	26,332	295,193	297,023	1,016,620r	1,018,894r	235,263	233,914	287,677	286,815
S	696,375r	26,034	26,200	296,597	300,393	1,019,005r	1,023,434r	237,571	236,965	289,526	289,734
O	700,796r	25,883	26,232	298,068	304,067	1,024,747r	1,030,767r	240,035	239,225	291,870	292,099
N	705,047r	26,073	25,723	299,579	306,552	1,030,700r	1,035,473r	240,515	241,575	293,461	292,974
D	714,502r	25,896	25,679	313,580	313,603	1,053,979r	1,048,412r	248,125	243,664	300,432	296,996
2001 J	709,105r	26,023	25,831	315,150	315,283	1,050,278r	1,049,299r	242,437r	241,729r	295,055r	294,267r
F	714,224r	26,372	26,210	318,796	318,379	1,059,392r	1,058,657r	242,610r	246,172r	295,337r	298,227r
M	719,794r	26,345	26,328	321,134	315,207	1,067,273r	1,063,726r	242,205r	248,280r	295,671r	300,853r
A	725,303r	26,375	26,334	321,945	317,409	1,073,623r	1,070,200r	247,362r	249,755r	301,096r	302,433r
M	728,684r	26,292	26,317	322,786	319,937	1,077,761r	1,075,468r	252,029r	252,693r	306,033r	305,730r
J	731,178r	26,247	26,353	324,315	321,961	1,081,740r	1,080,355r	253,293r	251,827r	307,914r	305,767r
J	735,108r	26,118	26,262	324,937	324,471	1,086,163r	1,086,080r	253,667r	253,542r	310,754r	308,923r
A	738,058r	26,054	26,193	325,231	327,141	1,089,343r	1,091,516r	255,897r	254,474r	312,150r	311,234r
S	746,680	25,984	26,154	325,577	329,669	1,098,241	1,102,976	262,849r	262,124r	320,785r	321,062r
O		25,886r	26,252r	326,369	332,827			263,856r	262,987r	323,806r	324,106r
N		24,341	24,049								



# Selected credit measures Quelques indicateurs du crédit

Millions of dollars    En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit    Crédits aux ménages		Consumer credit    Crédit à la consommation													
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Sociétés de fiducie et crédit unifiés		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1997 N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254	8,522	-	146,665	147,221		
D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506	9,086	-	149,138	148,975		
1998 J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818	9,532	-	150,475	150,668		
F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094	9,864	-	151,484	152,054		
M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268	10,209	-	154,373	153,081		
A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357	11,788	-	155,035	154,159		
M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292	13,658	-	155,687	155,245		
J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129	14,589	-	157,019	156,558		
J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932	14,862	-	157,972	157,972		
A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775	15,055	-	156,968	157,904		
S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594	15,533	-	158,183	158,458		
O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602	16,117	-	158,649	159,035		
N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783	16,763	-	158,852	159,566		
D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872	17,059	-	160,578	160,503		
1999 J	96,498	96,683	15,204	15,204	14,576	14,780	4,307	4,307	13,077	13,004	17,301	-	160,963	161,210		
F	96,393	97,068	15,431	15,431	14,707	14,805	4,347	4,347	13,094	13,095	17,490	-	161,462	162,093		
M	98,677	97,557	15,792	15,792	14,885	14,816	4,387	4,387	13,114	13,096	17,682	-	164,537	163,032		
A	98,681	98,255	15,924	15,924	14,897	14,819	4,384	4,384	13,188	13,105	17,915	-	164,989	164,106		
M	99,424	99,236	15,946	15,946	14,882	14,831	4,337	4,337	13,390	13,259	18,028	-	166,006	165,435		
J	100,657	100,276	16,046	16,046	14,897	14,868	4,289	4,289	13,650	13,497	19,777	-	167,515	166,972		
J	100,963	100,841	16,187	16,187	14,901	14,900	4,259	4,259	13,810	13,693	18,027	-	168,147	168,376		
M	101,622	101,823	16,223	16,223	14,949	14,919	4,247	4,247	13,665	13,697	18,028	-	168,534	169,558		
S	102,559	102,242	16,506	16,506	15,010	14,935	4,235	4,235	13,654	13,801	18,848	-	170,812	171,151		
O	102,146	102,541	16,698	16,698	15,027	14,959	4,241	4,241	13,841	14,040	20,287	-	172,240	172,725		
N	102,572	103,359	16,890	16,890	15,010	14,992	4,265	4,265	13,868	14,073	21,197	-	173,802	174,611		
D	103,810	104,036	17,138	17,138	14,903	15,019	4,289	4,289	14,601	14,643	22,057	-	176,798	176,800		
2000 J	104,955	105,124	16,840	16,840	14,805	15,022	4,354	4,354	15,395	15,332	22,616	-	178,966	179,259		
F	119,281	119,895	583	583	14,990	15,093	4,458	4,458	15,536	15,533	25,284	-	180,132	180,858		
M	119,202	118,359	650	650	15,206	15,136	4,562	4,562	15,672	15,639	29,012	-	184,303	182,525		
M	118,014	118,128	667	667	15,245	15,171	4,617	4,617	15,696	15,589	30,666	-	184,904	183,949		
M	119,252	119,669	631	631	15,299	15,239	4,621	4,621	15,627	15,456	31,165	-	186,594	185,877		
J	120,251	120,414	595	595	15,323	15,283	4,624	4,624	15,761	15,571	31,213	-	187,767	187,182		
J	120,556	120,950	578	578	15,350	15,338	4,567	4,567	16,222	16,071	31,465	-	188,737	189,020		
A	121,412	121,864	579	579	15,460	15,421	4,448	4,448	16,605	16,634	31,562	-	190,065	191,024		
S	123,240	122,673	580	580	15,540	15,459	4,331	4,331	16,875R	17,063R	31,409	-	191,975R	192,390R		
O	124,272	124,018	590	590	15,588	15,527	4,279	4,279	17,068R	17,315R	31,452	-	193,249R	193,788R		
N	124,281	124,205	606	606	15,625	15,612	4,290	4,290	16,907R	17,166R	32,014	-	193,722R	194,628R		
D	124,931	124,218	623	623	15,638	15,766	4,300	4,300	16,859R	16,935R	32,707	-	195,058R	195,092R		
2001 J	125,173	125,023	655R	655R	15,662	15,896	4,305R	4,305R	16,930R	16,875R	33,335	-	196,060R	196,406R		
F	124,957	125,621	697R	697R	15,826	15,935	4,303R	4,303R	16,817R	16,814R	33,590	-	196,189R	197,007R		
M	126,470	125,691	740R	740R	16,017	15,943	4,300R	4,300R	16,709R	16,662R	33,349	-	197,585R	195,633R		
A	126,389	126,625	728R	728R	16,076R	16,002R	4,298R	4,298R	16,942R	16,819R	34,032R	-	198,465R	197,447R		
M	126,633	126,625	658R	658R	16,136R	16,098R	4,298R	4,298R	17,223R	17,127R	34,854R	-	199,925R	199,093R		
J	127,887	128,094	588R	588R	16,287R	16,242R	4,291R	4,291R	17,584R	17,571R	35,390R	-	202,028R	201,446R		
J	127,433	127,874	551R	551R	16,411R	16,394R	4,298R	4,298R	17,706R	17,540R	35,822R	-	202,222R	202,548R		
A	128,180	128,594	548R	548R	16,565R	16,519R	4,315R	4,315R	17,659R	17,686R	35,650R	-	202,917R	203,907R		
S	129,573	128,922	545	545	16,706R	16,618R	4,332	4,332	17,653	17,854	35,478R	-	204,287R	204,744R		
O	129,355	129,059			16,796R	16,734R					35,574R	-				
N												-				

Residential mortgage credit															Monthly average or average of month-ends	
Crédit hypothécaire à l'habitation															Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
224,820 227,131	224,575 226,066	24,250 23,729	24,250 23,729	51,759 51,873	51,631 51,750	21,046 20,810	21,046 20,810	7,873 7,835	29,975 30,003	14,374 14,377	4,637 5,126	378,733 380,884	377,997 379,759	525,398 530,022	525,218 528,734	1997 N D
227,234 228,103 227,815 228,751 230,252 232,508 233,604 234,752 233,604 234,359 236,234 238,129	226,779 228,626 229,138 229,076 231,066 232,746 233,154 233,848 233,604 234,480 236,132 236,956	23,404 23,114 22,761 22,698 22,491 22,052 21,921 22,168 22,471 22,089 21,614 21,688	23,404 23,114 22,761 22,698 22,491 22,052 21,921 22,168 22,471 22,089 21,614 21,688	51,839 51,813 51,786 52,698 51,986 52,185 52,269 52,318 52,464 52,574 52,619 52,718	51,826 51,941 52,032 52,800 52,143 52,143 52,145 52,192 52,464 52,452 52,504 52,601	20,628 20,511 20,393 20,371 20,332 20,333 20,191 19,907 19,907 19,442 19,346 19,250	20,628 20,511 20,393 20,371 20,332 20,333 20,191 19,907 19,907 19,442 19,346 19,250	7,796 7,759 7,721 7,753 7,859 7,964 7,997 7,958 7,920 7,885 7,853 7,820	30,075 30,181 30,285 30,127 29,682 29,253 28,888 28,575 28,273 28,156 28,221 28,285	14,480 15,537 16,902 17,225 17,534 17,901 18,149 18,168 18,042 18,269 18,501 18,642	4,637 5,453 6,136 6,277 5,990 6,241 7,675 9,627 11,654 13,528 14,424 14,695	380,908 382,700 383,798 384,841 385,891 387,184 388,436 390,694 392,479 393,034 396,302 398,811 401,227	381,142 383,481 384,841 385,891 387,184 388,436 390,397 392,579 393,934 395,931 397,857 400,042	525,398 530,022 531,383 534,184 537,922 539,994 541,812 545,455 548,666 550,483 553,217 554,951 557,662 561,805	525,218 528,734 531,810 535,535 537,922 540,050 542,430 545,935 548,612 550,483 552,393 554,966 557,423 560,545	1998 J F M A M J J A S O N D
238,189 236,600 236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	237,486 237,112 238,110 239,131 240,079 240,398 242,709 243,548 244,634 243,412 242,612 242,735	21,562 20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	21,562 20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	52,728 52,657 52,668 52,818 53,046 53,356 53,589 53,700 53,843 53,926 53,969 54,042	52,725 52,792 52,906 53,076 53,195 53,312 53,585 53,700 53,843 53,904 53,969 54,042	19,046 18,752 18,457 18,313 18,335 18,356 18,185 18,185 17,461 17,322 17,396 17,470	19,046 18,752 18,457 18,313 18,335 18,356 18,185 18,185 17,461 17,322 17,396 17,470	7,794 7,775 7,756 7,744 7,741 7,738 7,798 7,923 8,045 8,189 8,354 8,519	28,222 28,045 28,733 27,754 27,703 27,660 27,714 27,692 28,000 28,085 28,118 28,153	19,013 20,006 20,745 20,703 20,994 21,884 22,801 23,259 23,835 41,299 41,725 41,558 41,603	14,750 15,238 16,125 16,339 16,730 16,924 16,654 16,527 16,663 16,697 17,210 18,404 18,448	401,304 400,054 400,484 402,156 403,724 406,059 409,637 411,326 412,999 412,725 414,366 416,603	401,693 401,062 402,050 403,097 404,826 406,422 407,226 410,329 411,858 412,320 414,366 415,368	562,268 561,516 565,385 567,146 569,730 573,575 577,784 579,960 583,812 584,965 589,360 593,401	562,903 563,155 565,082 567,203 570,262 573,394 577,784 579,960 583,812 584,965 588,978 592,168	1999 J F M A M J J A S O N D
244,723 257,514 260,892 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	243,868 258,413 260,892 262,466 263,537 265,434 263,752 262,612 264,458 265,814 267,147 267,921	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	54,264 54,466 54,531 54,686 54,970 55,389 55,735 55,954 56,213 56,416 56,552 56,619	54,277 54,611 54,767 54,940 55,119 55,340 55,585 55,836 56,091 56,291 56,425 56,494	17,490 17,456 17,422 17,394 17,373 17,351 17,311 17,250 17,190 17,185 17,232 17,279	17,490 17,456 17,422 17,394 17,373 17,351 17,311 17,250 17,190 17,185 17,232 17,279	8,606 8,611 8,615 8,701 8,869 9,037 9,110 9,089 9,068 9,133 9,280 9,426	27,815 27,131 26,449 26,426 25,897 25,782 25,660 25,569 25,475 25,400 25,378 25,308	27,327 27,443 27,444 27,503 27,567 27,366 29,831 32,474 32,624 32,752 32,689 32,456	18,668 19,941 21,315 21,431 20,644 20,466 20,466 20,519 20,299 20,827 20,737 20,436	416,700 417,800 419,945 422,893 423,803 424,970 426,253 429,401 430,293 431,223 432,235 434,127 435,043	417,213 419,036 421,338 423,898 424,970 427,065 428,008 429,401 430,006 430,789 431,783 432,737 433,791	595,667 597,932 604,248 607,798 610,397 613,672 616,745 619,466 623,197 625,484 627,849 630,101	596,472 599,893 603,863 607,848 610,847 613,435 616,485 619,317 622,369 625,871 627,368 628,848	2000 J F M A M J J A S O N D
269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491	268,963 270,909 272,549 276,641 279,510 276,282 278,646 281,718 285,305 287,547	5,013r 5,085r 5,156r 5,200r 5,214r 5,227r 5,258r 5,307r 5,355 5,355	5,013r 5,085r 5,156r 5,200r 5,214r 5,227r 5,258r 5,307r 5,355 5,355	56,818 57,204 57,624 57,928 58,132r 58,510r 58,904r 59,683r 60,359 60,697r	56,838 57,356 57,871 58,188r 58,291r 58,458r 58,871r 59,555r 60,205r 60,508r	17,265r 17,194r 17,122r 17,072r 17,047r 17,022r 17,003r 16,988r 16,974 16,974	17,265r 17,194r 17,122r 17,072r 17,047r 17,022r 17,003r 16,988r 16,974 16,974	9,507 9,518 9,528 9,626 9,812r 9,998r 10,078r 10,055r 10,032r	25,166r 24,954r 24,742r 24,615r 24,594r 24,593r 24,573r 24,539r 24,512	32,146 31,804 32,129 32,514 32,197 32,881 33,538 33,187 32,906 33,728	20,305r 20,193r 20,165r 20,314 20,296r 20,490r 20,458r 20,472r 20,455r 20,436	435,326r 435,910r 437,026r 438,102r 440,290r 443,566r 448,058r 451,259r 455,100r	435,928r 437,531r 438,565r 439,165r 441,500r 445,484r 447,406r 450,072r 453,797r	631,386r 632,099r 634,181r 636,567r 640,216r 645,484r 650,280r 654,175r 659,387r	632,334r 634,338r 634,198r 636,612r 640,592r 645,235r 650,954r 653,979r 658,540r	2001 J F M A M J J A S O N D

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit    Crédits à court terme aux entreprises												
	Canadian dollar loans    Prêts en dollars canadiens			Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises				
	Business loans Prêts aux entreprises		Non-depository intermediaries Intermédiaires financiers autres que les institutions de dépôt						Other institutions Autres institutions	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées											
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1997 N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213	
D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017	
1998 J	118,224	119,876	13,330	16,557	28,781	7,382	42,556	43,958	21,961	-466	248,326	252,113	
F	118,594	119,812	13,643	16,511	29,000	7,661	43,777	44,250	23,393	-613	251,965	253,998	
M	122,531	121,955	13,955	16,505	27,239	7,951	45,406	45,075	23,906	-693	256,880	255,792	
A	123,915	122,645	14,159	16,606	28,056	8,241	44,876	44,852	25,316	-514	260,654	259,200	
M	122,662	121,650	14,241	16,514	28,543	8,531	44,919	44,483	26,727	-388	261,748	259,757	
J	122,598	122,257	14,324	16,526	29,839	8,831	46,295	45,859	25,733	-384	263,761	262,377	
J	122,723	121,618	14,222	16,610	29,780	9,171	47,565	46,821	25,846	-396	265,727	265,497	
S	122,653	122,415	13,939	16,691	30,249	9,096	49,386	48,995	25,291	-495	268,750	267,557	
A	122,115	122,158	13,661	16,798	29,523	9,171	49,276	49,082	27,934	-630	265,907	265,626	
O	121,618	121,697	13,614	16,919	30,584	9,130	50,034	49,767	23,941	-626	265,213	265,890	
N	121,796	122,573	13,790	17,019	29,353	8,972	50,650	50,351	23,135	-397	264,317	265,320	
D	122,428	123,002	13,966	17,130	30,191	8,818	48,744	50,530	22,132	-318	263,089	265,633	
1999 J	122,806	124,543	14,094	17,209	28,981	8,699	50,479	51,972	22,104	-369	264,001	267,991	
F	121,619	122,804	14,166	17,239	27,754	8,616	50,680	50,953	23,322	-327	263,068	264,923	
M	123,115	122,494	14,239	17,231	28,556	8,533	50,985	50,339	23,087	-386	265,359	264,187	
A	123,973	122,492	14,396	17,294	26,727	8,509	50,785	50,535	22,557	-374	263,867	262,035	
M	125,117	123,905	14,639	17,414	26,385	8,544	51,390	50,902	22,176	-410	265,256	263,021	
J	123,343	122,994	14,882	17,516	25,210	8,579	52,004	51,515	21,891	-364	263,062	261,576	
J	124,513	123,816	14,828	17,649	25,392	8,646	51,969	51,043	22,363	-412	264,948	262,677	
A	124,776	124,522	14,480	17,765	26,243	8,743	49,878	49,664	22,990	-350	264,525	263,385	
S	125,037	125,172	14,138	17,830	25,564	8,842	49,445	49,490	22,685	-405	263,135	263,213	
O	125,699	125,892	14,068	17,945	25,047	9,003	49,796	49,908	22,132	-318	263,372	264,335	
N	124,419	125,487	14,261	18,108	24,221	9,229	50,517	50,310	22,700	-247	263,209	264,540	
D	125,912	126,482	14,454	18,262	24,316	9,460	49,356	51,144	22,751	-207	264,304	266,901	
2000 J	125,315	127,071	14,545	18,278	23,762	9,557	50,410	51,798	22,554	-528	263,892	267,818	
F	128,220	129,393	14,530	18,122	24,402	9,516	52,808	52,863	23,643	-949	270,292	271,945	
M	130,451	129,799	14,516	17,958	25,265	9,475	54,373	53,458	23,879	-597	273,521	273,965	
A	133,216	131,454	14,680	17,901	25,200	9,614	54,241	53,795	23,979	-755	280,075	277,869	
M	133,158	131,696	15,028	17,949	27,780	9,938	53,583	53,038	24,643	-458	281,620	279,020	
J	132,839	132,505	15,377	18,002	28,568	10,273	53,618	53,082	24,914	-741	282,849	281,211	
J	134,778	133,381	15,174	18,078	28,305	10,558	54,162	53,185	24,974	-525	284,915	282,497	
A	133,518	133,259	14,425	18,247	27,462	10,822	53,797	53,721	25,489	-726	283,035	281,837	
S	132,717	132,968	13,684	18,414	27,073	11,082	54,249	54,450	26,438	-890	282,766	283,176	
O	134,594	134,868	13,460	18,553	27,655	11,383	53,365	53,772	27,303	-902	285,410	286,695	
N	134,812	136,151	13,746	18,742	28,319	11,728	55,166	55,062	28,871	-1,225	290,157	291,881	
D	136,165	136,783	14,037	18,922	28,675	12,084	53,835	55,742	28,912	-887	291,743	294,564	
2001 J	135,520	137,428	14,167	19,001	29,681	12,104	53,814	55,230	26,566	-789	290,063	294,351	
F	136,801	138,001	14,138	19,025	27,439	11,787	55,909	55,791	24,747	-1,059	298,782	290,338	
M	136,737	136,032	14,038	19,030	27,127	11,478	54,636	53,587	22,966	-1,184	284,887	283,378	
A	136,553	134,656	14,047	19,076	25,955	11,198	52,613	52,056	21,841	-1,164	280,121	277,795	
M	135,170	133,574	13,983	19,178	25,479	10,948	52,091	51,593	22,115	-1,176	277,789	275,109	
J	132,509	132,198	13,922	19,250	24,956	10,704	49,449	48,943	21,960	-1,011	271,740	270,147	
J	133,462	132,604	13,949	19,434	24,327	10,843	48,692	47,777	22,697	-1,014	272,391	270,060	
A	131,663	131,461	14,063	19,689	26,746	11,377	49,021	49,042	23,707	-1,238	275,028	273,903	
S	131,492	131,801	14,175	19,888	29,912	11,937	48,767	49,002	23,505	-1,143	278,533	279,120	
O	130,813	131,104			29,249	12,291	50,364	50,869	23,352	-1,210	278,828	280,176	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débentures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt							
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155		
14,064 14,158	1,658 1,628	7,467 7,466	24,971 24,912	1,634 1,612	2,328 2,376	404 382	6,923 7,098	3,692 4,030	138,811r 139,499r	208,631r 210,719r	- -	410,582r 413,880r	1997 N D	
14,197 14,200 14,183 14,222 14,383 14,400 14,501 14,434 14,393 14,301 14,231 14,041	1,600 1,561 1,530 1,504 1,445 1,385 1,363 1,370 1,361 1,315 1,281 1,279	7,473 7,484 7,495 7,518 7,531 7,529 7,540 7,554 7,576 7,589 7,580 7,571	24,964 25,119 25,273 25,339 25,309 25,279 25,104 24,983 24,964 24,848 24,737 24,626	1,618 1,652 1,685 1,649 1,542 1,435 1,348 1,280 1,214 1,182 1,184 1,186	2,451 2,432 2,524 2,560 2,628 2,609 2,739 2,833 374 2,908 2,936 2,992	376 391 376 375 389 367 362 382 374 365 350	7,277 7,448 7,618 7,730 7,775 7,819 7,764 7,699 7,457 7,431 7,528 7,624	4,132 3,985 3,844 3,905 4,174 4,462 4,718 4,936 5,165 5,446 5,784 6,143	140,188r 141,377r 142,996r 144,804r 147,565r 150,608r 153,666r 156,692r 158,229r 159,328r 161,076r 161,743r	211,939r 212,968r 214,053r 215,347r 216,591r 217,985r 219,879r 221,029r 221,156r 221,455r 222,409r 223,392r	- - - - - - - - - - - -	416,215r 418,616r 421,576r 424,953r 429,332r 433,878r 438,983r 443,103r 444,752r 446,177r 449,110r 450,947r	1998 J F M A M J J A S O N D	
13,956 13,976 13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	1,277 1,256 1,229 1,220 1,219 1,230 1,221 1,218 1,251 1,285 1,315 1,340	7,279 7,207 7,640 7,859 7,846 7,848 7,867 7,875 7,888 7,899 7,895 7,870	24,484 24,323 24,162 24,095 24,131 24,167 24,108 23,953 23,801 23,730 23,738 23,745	1,185 1,183 1,179 1,120 1,005 889 883 986 1,087 1,140 1,146 1,152	3,091 3,126 3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	351 343 338 336 314 334 332 333 339 342 341 339	7,748 7,891 8,033 8,338 8,806 9,274 9,735 10,196 10,651 10,892 10,926 10,960	6,375 6,470 6,566 6,587 6,533 6,609 6,684 6,630 6,575 6,646 6,814 7,073	161,900r 163,604r 166,089r 168,022r 170,438r 172,461r 176,065r 179,765r 181,739r 183,867r 185,149r 185,087r	223,985r 224,470r 225,167r 225,920r 227,064r 229,527r 231,389r 232,198r 233,243r 234,188r 235,262r 236,403r	- - - - - - - - - - - -	451,632r 453,847r 457,542r 460,839r 464,803r 469,686r 475,691r 480,543r 484,174r 487,779r 490,331r 491,830r	1999 J F M A M J J A S O N D	
13,994 15,251 15,535 15,551 15,608 15,658 15,695 15,701 15,735 15,797 15,990 15,823	1,357 1,554 1,536 1,564 1,551 1,537 1,526 1,517 1,508 1,517 1,516 1,525	7,868 7,907 7,945 7,962 7,954 8,054 8,163 8,169 8,179 8,317 8,530 8,729	23,875 24,118 24,361 24,482 24,472 24,462 24,455 24,450 24,445 24,386 24,274 24,162	1,073 914 755 725 738 938 1,000 1,021r 1,041r 1,032r 994r 955r	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	333 61 63 66 69 72 75 78 81 82 83 84	10,967 10,947 10,927 10,943 10,998 11,052 11,079r 11,080r 11,081r 11,049r 10,988r 10,926r	7,327 7,458 7,591 7,637 7,594 7,552 7,590 7,710 7,832 7,966 8,113 8,296	184,093r 184,080r 185,017r 186,722r 188,265r 189,889r 190,961r 190,715r 191,052r 191,583r 191,863r 192,091r	236,199r 237,935r 240,169r 242,697r 243,896r 244,820r 245,683r 246,643r 247,737r 249,178r 250,869r 251,899r	- - - - - - - - - - - -	492,056r 493,591r 497,359r 501,944r 505,044r 508,183r 510,471r 511,403r 512,870r 515,174r 517,366r 518,882r	2000 J F M A M J J A S O N D	
15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,340 15,523	532 538 545 538r 517r 496r 487r 490r 493 493	8,873 8,933 9,040 9,145r 9,214r 9,299r 9,379r 9,477r 9,560 9,523	24,059r 23,970r 23,882r 23,858r 23,904r 23,949r 23,954r 23,917r 23,882	950r 978r 1,005r 1,072r 1,179r 1,285r 1,371r 1,437r 1,501	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384	85 86 88 89 90r 90r 90r 91r 91 91	10,891r 10,885r 10,879r 10,916r 10,997r 11,077r 11,153r 11,226r 11,297 11,297	8,693 9,165r 9,536r 9,777r 9,888r 10,001r 9,794r 9,282r 8,797r 8,600r	193,054r 194,772r 198,371r 201,303r 206,458r 212,590r 215,263r 219,019r 221,578r 223,642	252,581r 253,308r 253,895r 254,374r 255,306r 256,553r 257,174r 257,693r 258,031r 258,322	- - - - - - - - - -	520,705r 523,672r 528,231r 531,855r 538,191r 546,042r 549,459r 553,484r 555,930r 558,354r	2001 J F M A M J J A S O N	

Millions of dollars    En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1997 N	657,215R	657,795R	1,182,612 R	1,183,013 R
D	660,629R	662,896R	1,190,651 R	1,191,630 R
1998 J	664,541R	668,328R	1,195,924 R	1,200,138 R
F	670,582R	672,615R	1,204,766 R	1,208,150 R
M	678,456R	677,367R	1,216,627 R	1,215,289 R
A	685,608R	684,153R	1,225,601 R	1,224,203 R
M	691,080R	689,089R	1,232,891 R	1,231,519 R
J	697,639R	696,254R	1,243,094 R	1,241,649 R
J	704,710R	702,480R	1,253,376 R	1,251,092 R
A	711,853R	710,659R	1,262,295 R	1,261,142 R
S	710,659R	710,378R	1,263,876 R	1,262,770 R
O	711,390R	712,067R	1,266,341 R	1,267,033 R
N	713,427R	714,430R	1,271,090 R	1,271,853 R
D	714,037R	716,581R	1,275,842 R	1,277,126 R
1999 J	715,634R	719,623R	1,277,902 R	1,282,527 R
F	716,915R	718,769R	1,278,430 R	1,281,925 R
M	722,901R	721,728R	1,288,285 R	1,286,811 R
A	724,706R	722,874R	1,291,852 R	1,290,077 R
M	730,059R	727,823R	1,299,789 R	1,298,085 R
J	732,748R	731,261R	1,306,323 R	1,304,655 R
J	740,638R	738,367R	1,318,423 R	1,315,970 R
A	745,068R	743,928R	1,325,028 R	1,323,815 R
S	747,310R	747,387R	1,331,121 R	1,330,395 R
O	751,151R	752,115R	1,336,116 R	1,337,159 R
N	753,540R	754,871R	1,342,900 R	1,343,849 R
D	756,134R	758,731R	1,349,534 R	1,350,899 R
2000 J	755,948R	759,874R	1,351,615 R	1,356,346 R
F	763,883R	765,535R	1,361,815 R	1,365,429 R
M	772,680R	771,324R	1,376,928 R	1,375,186 R
A	782,019R	779,813R	1,389,817 R	1,387,661 R
M	786,664R	784,064R	1,397,061 R	1,394,911 R
J	791,032R	789,393R	1,404,704 R	1,402,828 R
J	795,386R	792,969R	1,412,131 R	1,409,454 R
A	794,438R	793,240R	1,413,904 R	1,412,556 R
S	795,636R	796,045R	1,418,834 R	1,418,441 R
O	800,584R	801,869R	1,426,069 R	1,427,440 R
N	807,693R	809,417R	1,435,542 R	1,436,782 R
D	810,625R	813,446R	1,440,726 R	1,442,330 R
2001 J	810,767R	815,056R	1,442,153 R	1,447,390 R
F	812,454R	814,010R	1,444,553 R	1,448,348 R
M	813,118R	811,604R	1,447,729 R	1,445,802 R
A	811,976R	809,650R	1,448,542R	1,446,262R
M	815,981R	813,301R	1,456,196R	1,453,893R
J	817,782R	816,190R	1,463,266R	1,461,424R
J	821,849R	819,519R	1,472,129R	1,469,473R
A	828,511R	827,387R	1,482,687R	1,481,366R
S	834,463R	835,050R	1,493,850 E	1,493,590 E
O	837,182E	838,530E		
N				



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequeable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires	1 year À 1 an	5 year À 5 ans
																1 year À 1 an	5 year À 5 ans				
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1996 7 19	4.75	4.25	4.75	4.50	1999 N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35			
8 9	4.50	4.00	4.50	4.25	D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35			
22 4.25	3.75	4.25	4.00		2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60			
10 2	4.00	3.50	4.00	3.75	F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60			
16 3.75	3.25	3.75	3.75		M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35			
28 3.50	3.00	3.50	3.25		A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35			
11 8	3.25	2.75	3.25	3.00	J	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60			
1997 6 26	3.50	3.00	3.50	3.25	M	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30			
10 1	3.75	3.25	3.75	3.50	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
11 25	4.00	3.50	4.00	3.75	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
12 12	4.50	4.00	4.50	4.25	S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
1998 1 30	5.00	4.50	5.00	4.75	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
8 27	6.00	5.50	6.00	5.75	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05			
9 29	5.75	5.25	5.75	5.50	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60			
10 16	5.50	5.00	5.50	5.25	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45			
11 18	5.25	4.75	5.25	5.00	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45			
1999 3 31	5.00	4.50	5.00	4.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05			
5 4	4.75	4.25	4.75	4.50	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05			
11 17	5.00	4.50	5.00	4.75	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05			
2000 2 3	5.25	4.75	5.25	5.00	J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05			
3 22	5.50	5.00	5.50	5.25	J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05			
5 17	6.00	5.50	6.00	5.75	A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
2001 1 23	5.75	5.25	5.75	5.50	S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60			
3 6	5.25	4.75	5.25	5.00	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35			
4 17	5.00	4.50	5.00	4.75	N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
5 29	4.75	4.25	4.75	4.50	2001 A	4.24	4.23	4.14	4.25	4.16	6.00	6.45	7.75	0.10	2.50	2.93	4.18	4.05			
7 17	4.50	4.00	4.50	4.25	I	4.24	4.19	4.09	4.20	4.11	6.00	6.45	7.75	0.10	2.93	2.93	4.18	4.05			
8 28	4.25	3.75	4.25	4.00	8	4.24	4.14	4.07	4.08	4.04	6.00	6.20	7.75	0.10	2.51	2.68	4.18	4.05			
9 17	3.75	3.25	3.75	3.50	15	4.24	4.03	4.03	4.08	4.04	6.00	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
10 23	3.00	2.50	3.00	2.75	22	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
11 27	2.50	2.00	2.50	2.25	29	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
					S	3.99	4.02	3.91	4.03	3.92	5.75	6.20	7.45	0.10	2.51	2.68	4.18	3.90			
					12	3.99	3.63	3.50	3.63	3.53	5.75	5.90	7.30	0.10	2.51	2.50	4.03	3.90			
					19	3.78	3.48	3.31	3.49	3.31	5.25	5.45	7.15	0.10	2.30	1.88	3.73	3.60			
					26	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60			
					O	3.50	3.39	3.14	3.40	3.15	5.25	5.35	7.05	0.10	2.00	1.88	3.73	3.60			
					10	3.49	3.29	3.05	3.30	3.06	5.25	5.15	7.05	0.10	1.75	1.68	3.63	3.50			
					17	3.49	3.20	3.01	3.21	3.02	5.25	5.15	7.05	0.10	1.50	1.68	3.63	3.50			
					24	3.28	2.73	2.58	2.73	2.60	4.50	4.90	6.90	0.10	1.50	1.53	3.58	3.35			
					31	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35			
					N	2.74	2.56	2.27	2.56	2.27	4.50	4.75	6.70	0.10	1.25	1.43	3.53	3.35			
					14	2.74	2.42	2.25	2.43	2.26	4.50	4.50	6.45	0.10	1.25	1.18	3.28	2.90			
					21	2.74	2.37	2.28	2.37	2.30	4.50	4.60	6.85	0.10	1.25	1.43	3.58	3.40			
					28	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
					D	2.24	2.28	2.17	2.29	2.18	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			

Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi				
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	M/M W/S	
Guaranteed investment certificates Certificats de placement garantis	1 year À 1 an	5 year À 5 ans																						
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869				
		4.56 4.63	4.73 4.85	4.96 5.16	5.48 5.63	5.76 5.85	5.96 6.01	5.98 6.11	6.04 6.18	6.02 6.18	6.10 6.23	4.04 4.01	5.78 5.86	6.01 6.14	6.04 6.19	6.12 6.25	6.31 6.49	6.58 6.75	6.81 6.96	7.09 7.22	1999	N D		
		4.73 4.74 5.10 4.89 5.20 5.46 5.45 5.39 5.39 5.49 5.45	5.05 4.96 5.27 5.43 5.67 5.53 5.61 5.58 5.56 5.61 5.62 5.49	5.31 5.32 5.55 5.75 5.97 5.79 5.73 5.74 5.71 5.72 5.76 5.49	5.75 5.77 5.95 6.00 6.25 6.07 5.94 5.90 5.81 5.79 5.80 5.82 5.46	6.07 6.24 6.03 6.20 6.17 6.08 5.95 5.88 5.69 5.79 5.75 5.66 5.37	6.24 6.29 6.16 6.20 6.23 6.24 6.06 5.92 5.81 5.76 5.78 5.66 5.30	6.38 6.32 6.13 6.17 6.19 6.06 6.01 5.92 5.82 5.80 5.62 5.35	6.45 6.32 6.16 6.20 6.19 6.06 5.86 5.77 5.75 5.78 5.62 5.35	6.44 6.19 6.03 6.10 6.00 5.93 5.86 5.51 5.67 5.72 5.54 5.55	6.27 5.83 5.84 5.92 3.80 5.61 3.65 3.67 3.60 3.52 3.51 3.42	6.04 6.05 6.06 6.08 6.21 6.06 5.98 5.90 5.77 5.75 5.67 5.29	6.39 6.31 6.17 6.20 6.13 6.08 6.03 5.94 5.80 5.79 5.78 5.59 5.32	6.44 6.27 6.12 6.16 6.13 6.44 5.95 5.83 5.86 5.79 5.79 5.78 5.63 5.59	6.68 5.98 5.96 6.03 6.47 5.90 6.34 6.31 6.26 6.15 5.97 5.72	6.78 6.54 6.55 6.62 7.05 6.55 6.45 6.43 6.41 6.28 6.18	7.14 6.99 6.84 6.73 7.05 6.95 6.87 6.78 6.72 6.70 6.58	7.31 7.06 7.04 7.19 7.24 7.21 7.09 7.04 7.07 7.14 7.11 7.04	2000	J F M A M J J A S O N D				
		5.17 5.04 4.70 4.56 4.32 4.28 4.08 3.81 3.14 2.40 2.14	5.11 4.87 4.58 4.43 4.44 4.30 4.07 3.80 3.05 2.34 2.07	5.00 4.80 4.52 4.40 4.41 4.37 4.28 3.79 2.96 2.26 2.13	4.90 4.79 4.52 4.45 4.55 4.47 4.73 3.84 2.97 2.26 2.48	4.88 4.91 4.69 4.76 5.44 5.10 5.19 4.26 3.37 3.36 3.89	4.96 5.09 4.94 5.10 5.61 5.24 5.39 4.73 4.62 4.54 5.10	5.14 5.14 5.30 5.23 5.86 5.64 5.76 5.36 5.50 5.57	5.20 5.39 5.41 5.52 5.96 5.64 5.94 5.36 5.86 5.36	5.39 5.27 5.41 5.66 6.03 5.73 5.79 5.67 5.86 5.31	5.72 5.36 5.79 5.97 6.03 5.89 5.67 5.68 5.60 5.59	4.91 4.83 4.66 4.71 4.93 4.90 4.75 4.27 3.59 2.88 3.29	5.13 5.06 4.99 5.17 5.52 5.34 5.30 4.86 4.42 3.83 4.39	5.33 5.27 5.28 5.51 5.84 5.63 5.64 5.23 5.08 4.61 5.15	5.71 5.63 5.74 5.94 6.01 5.97 6.05 5.72 5.86 5.32 5.66	5.70 5.62 5.68 5.91 6.05 5.99 6.22 5.64 5.52 5.04 5.55	6.29 6.19 6.34 6.54 6.57 6.50 6.57 6.26 6.42 6.21	6.46 6.38 6.37 6.52 6.67 6.59 6.64 6.26 6.26 5.81 6.35	7.06 6.98 7.11 7.23 7.36 7.15 7.25 6.93 7.20 6.73 7.06	2001	J F M A M J J A S O N			
		4.07 3.99 3.94 3.92 3.81	4.03 3.98 3.98 3.88 3.80	4.05 3.98 4.13 4.02 3.79	4.22 4.12 4.53 4.45 4.26	4.66 5.01 4.89 4.97 4.74	5.10 5.01 4.87 5.09 5.23	5.29 5.50 5.17 5.37 5.53	5.57 5.61 5.44 5.49 5.23	5.69 5.84 5.58 5.75 5.36	5.91 3.69 3.81 3.68 5.67	3.69 3.69 3.66 3.68 3.68	4.66 4.56 3.10 4.45 4.27	5.22 5.14 5.10 5.01 4.86	5.57 5.50 5.46 5.37 5.23	5.98 5.90 5.86 5.79 5.72	5.98 5.89 5.85 5.78 5.64	6.53 6.45 6.41 6.34 6.26	6.57 6.48 6.44 6.36 6.24	7.20 7.13 7.09 7.02 6.93	2001	A 1 8 22 29		
		3.79 3.69 3.18 3.14	3.78 3.40 3.10 3.05	3.78 3.38 3.01 2.96	3.81 3.38 3.01 2.97	4.26 3.67 3.42 3.38	4.73 4.28 4.01 3.40	4.74 4.56 4.61 4.62	5.23 4.96 4.94 5.00	5.48 5.19 5.25 5.32	5.81 5.68 5.84 5.86	3.67 3.70 3.67 3.68	4.38 3.87 3.65 3.59	4.96 4.57 4.42 4.41	5.36 5.02 5.02 5.08	5.85 5.68 5.82 5.86	5.74 5.43 5.47 5.52	6.37 6.24 6.40 6.42	6.36 6.11 6.14 6.26	7.06 6.97 7.10 7.20	S 5 12 26			
		3.11 3.08 2.91 2.50 2.40	3.02 2.97 2.86 2.45 2.34	2.90 2.89 2.84 2.54 2.26	2.90 2.92 2.91 3.21 2.30	3.49 3.89 3.49 3.87 2.92	3.89 4.37 3.88 4.40 3.36	4.04 4.51 4.52 4.48 4.08	4.51 5.01 4.94 5.21 4.54	4.92 5.24 5.32 5.21 4.86	5.24 5.84 5.79 5.71 5.72	5.86 3.69 3.69 3.69 3.60	3.45 3.44 3.45 3.16 2.88	4.42 4.32 4.30 4.15 3.83	5.00 5.06 5.02 4.94 4.61	5.73 5.80 5.72 5.72 5.32	5.40 5.47 5.72 5.36 5.04	6.29 6.36 6.29 6.24 5.90	6.17 6.24 6.19 6.14 5.81	7.09 7.16 7.08 7.07 6.73	O 3 14 20 31			
		2.25 2.20 2.23 2.14	2.15 2.16 2.27 2.07	2.10 2.27 2.56 2.13	2.65 2.29 3.38 2.48	3.12 2.99 3.47 3.37	3.36 3.49 4.72 3.89	3.96 4.31 4.78 4.68	4.45 4.78 5.12 5.10	4.81 5.25 5.45 5.36	5.28 5.42 5.72 5.59	3.57 3.59 3.66 3.68	2.62 2.96 3.31 3.29	3.65 4.00 4.42 4.39	4.53 4.85 5.22 5.15	5.29 5.49 5.77 5.66	4.95 5.24 5.62 5.55	5.87 6.06 6.33 6.21	5.75 6.04 6.40 6.35	6.70 6.90 7.18 7.06	N 7 21 28			
		2.13	2.06	2.13	2.47	3.42	3.92	4.68	5.11	5.38	5.64	3.76	3.49	4.55	5.21	5.70	5.58	6.27	6.33	7.06	D	5		

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report on dépôt (-) sur le dollar E.-U. au Canada			
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe						
		3 month A 3 mois	6 month A 6 mois	1 year A 1 an	3 month A 3 mois	6 month A 6 mois	1 year A 1 an						1 month A 1 mois	3 month A 3 mois	5 year A 5 ans	Long-term A long terme	1 month A 1 mois	3 month A 3 mois		
M/M W/S		B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S		B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856		
1999	N	4.815	5.103	5.551	3.600	1.600	1.600	7.100	1999	N	5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02		
	D	4.930	5.285	5.773	3.200	1.400	1.400	7.500		D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89		
2000	J	5.076	5.393	5.910	3.800	1.800	1.800	7.500	2000	J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31		
	F	5.051	5.418	5.827	4.000	1.800	1.800	7.600		F	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83		
	M	5.277	5.563	5.941	4.200	1.800	1.800	6.800		M	6.01	9.00	6.11	6.18	6.66	5.99	-0.83	-0.89		
	A	5.449	5.741	5.993	3.400	1.600	1.600	6.800		A	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82		
	M	5.751	6.008	6.325	3.000	1.500	1.500	6.700		M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89		
	J	5.551	5.837	6.085	2.900	1.300	1.300	7.500		J	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93		
	J	5.625	5.816	6.022	2.900	1.300	1.300	7.500		J	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89		
	A	5.622	5.766	5.917	3.500	1.500	1.500	6.600		A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85		
	S	5.564	5.717	5.810	3.200	1.400	1.400	6.400		S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84		
	O	5.619	5.741	5.817	3.200	1.400	1.400	6.000		O	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91		
	N	5.736	5.875	5.974	3.200	1.400	1.400	6.000		N	6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87		
	D	5.557	5.579	5.558	3.200	1.400	1.400	5.800		D	6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72		
2001	J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001	J	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11		
	F	4.804	4.737	4.718	4.100	1.700	1.700	6.800		F	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05		
	M	4.604	4.576	4.578	4.100	1.700	1.700	6.700		M	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21		
	A	4.410	4.363	4.432	2.900	1.200	1.200	6.900		A	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18		
	M	4.401	4.453	4.597	3.500	1.500	1.500	6.900		M	3.98	7.00	4.03	3.94	5.07	5.86	0.47	0.52		
	J	4.242	4.289	4.392	3.200	1.400	1.400	8.700		J	3.91	7.00	3.69	3.68	4.82	5.62	0.80	0.70		
	J	4.029	4.058	4.209	3.800	1.600	1.600	7.200		J	3.81	6.75	3.75	3.61	4.74	5.58	0.55	0.55		
	A	3.805	3.838	3.901	3.800	1.600	1.600	6.900		A	3.52	6.50	3.52	3.39	4.43	5.36	0.47	0.50		
	S	3.039	2.975	2.989	4.100	1.700	1.700	6.600		S	2.99	6.00	2.70	2.52	3.91	5.50	0.77	0.64		
	O	2.540	2.532	2.627	4.400	1.800	1.800	6.700		O	2.55	5.50	2.26	2.12	3.66	4.89	0.54	0.33		
	N	2.207	2.309	2.543	4.400	1.800	1.800	6.700		N	1.95	5.00	2.06	2.00	4.33	5.36	0.31	0.20		
2001	A	7	3.950	3.969	4.093	3.800	1.600	1.600	6.700	2001	A	1	3.79	6.75	3.73	3.56	4.62	5.53	0.55	0.55
	14	8									8	3.70	6.75	3.65	3.54	4.61	5.52	0.55	0.53	
	21	15	3.805	3.838	3.901	3.800	1.600	1.600	6.900		15	3.75	6.75	3.60	3.49	4.62	5.52	0.56	0.56	
	28	22									22	3.63	6.50	3.41	3.41	4.53	5.44	0.55	0.55	
	S	4	3.348	3.381	3.377	3.800	1.600	1.600	7.500		4	3.52	6.50	3.52	3.39	4.43	5.36	0.47	0.50	
	11	19									19	2.47	6.00	2.52	2.64	3.90	5.56	1.01	0.75	
	18	26	3.039	2.975	2.989	4.100	1.700	1.700	6.600		26	2.99	6.00	2.70	2.52	3.91	5.50	0.77	0.64	
	25																			
	O	2	2.955	2.866	2.889	4.100	1.700	1.700	6.000		O	3	2.71	5.50	2.50	2.42	3.86	5.32	0.85	0.65
	9	10									10	2.44	5.50	2.49	2.38	3.96	5.36	0.85	0.65	
	16	17	2.540	2.532	2.627	4.400	1.800	1.800	6.700		17	2.44	5.50	2.45	2.30	3.93	5.32	0.78	0.65	
	23	24									24	2.49	5.50	2.34	2.30	3.96	5.32	0.46	0.36	
	30	31									31	2.55	5.50	2.26	2.12	3.66	4.89	0.54	0.33	
	N	6	2.281	2.269	2.320	4.400	1.800	1.800	6.600		N	7	2.36	5.00	2.02	1.90	3.47	4.79	0.53	0.30
	13	14	2.207	2.309	2.543	4.400	1.800	1.800	6.700		14	2.03	5.00	1.93	2.04	3.83	5.02	0.38	0.31	
	20	21									21	2.01	5.00	2.06	2.05	4.31	5.35	0.30	0.23	
	27	28									28	1.95	5.00	2.06	2.00	4.33	5.36	0.31	0.20	
	D	4	2.048	2.052	2.348	4.400	1.800	1.800	6.600		D	5						0.31	0.23	

# Corporate short-term paper outstanding

## Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securities Dont : Titrisation	Of which: U.S. dollars Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,170	
1989	27,950	10,796			43,666	71,616	11,503	418	85,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	48,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,140	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	1,285
1999	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	2,028
2000	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,063r	
1998 O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
1998 N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
1998 D	93,529	21,072	41,380	12,016	45,923	139,452	17,305			24
1999 J	97,309	23,135	40,997	13,376	48,659	145,968	17,089	116	156,874	
1999 F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			24
1999 M	105,695	22,665	42,662	12,633	47,311	151,006	15,299			31
1999 A	103,998	22,448	43,234	14,035	47,745	151,743	16,642	248	166,553	18
1999 M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
1999 J	103,995	21,878	43,657	12,769	47,978	151,973	15,864	146	167,983	115
1999 J	105,750	22,848	44,710	12,249	46,556	152,514	16,115			65
1999 A	104,964	23,132	44,712	11,019	46,154	151,098	17,195			154
1999 S	107,357	22,237	46,883	10,224	46,818	154,175	17,086	303	171,564	954
1999 O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,267
1999 N	114,774	22,373	50,440	12,106	48,609	163,383	16,926			1,219
1999 D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
2000 F	123,262	24,307	55,543	15,693	53,479	173,955	15,735			537
2000 M	123,098	23,451	56,686	12,075	50,693	173,791	16,603	175	190,569	937
2000 A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,185
2000 M	125,394	24,779	55,224	13,437	50,643	176,037	18,006			1,421
2000 J	126,292	25,049	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
2000 J	123,836	24,899	55,749	14,478	52,474	176,310	18,751			1,478
2000 A	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,835
2000 S	128,920	26,796	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
2000 O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920
2000 N	132,211	29,932	59,277	15,035	52,035	184,246	18,804			1,871
2000 D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,063r	2,028
2001 J	129,647	25,239	60,829	16,180	53,660	183,307	17,489			1,820
2001 F	128,516	24,255	61,287	15,948	53,882	182,398	16,572			1,845
2001 M	125,542	21,676	62,009	13,880	50,511	176,053	15,872	150r	192,075r	1,917
2001 A	123,887	22,005	60,493	15,162	52,161	176,048	16,293			1,940
2001 M	125,861	22,225	61,407	15,241	49,269	175,130	17,082			2,277
2001 J	124,014r	21,694r	60,573	14,820	47,023	174,820	17,037r	173r	187,554r	2,489
2001 J	126,456	23,699	60,961	15,300	47,935	174,391	18,974			2,650
2001 A	123,970r	23,714	59,783r	14,162	48,749	172,719r	16,967			2,347r
2001 S	123,992	23,296	58,833	13,477	46,824	170,816	18,105	166	189,087	2,036r
2001 O		23,407					17,388			2,462

Month  
Mois

Canadian stock market indicators  
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000  
Indices des cours des actions, 1975 = 1000

Composite (300)  
Indice synthétique (300)

Closing quotations  
Cours de clôture durant le mois

Closing quotations  
Cours de clôture durant le mois

High  
Haut

Low  
Bas

Close  
Dernier  
jour

Oil and  
Gas  
Pétrole  
et gaz

Metals  
and  
minerals  
Métaux et  
minéraux

Utilities  
Services  
publics

Paper and  
forest  
products  
Papiers et  
produits de  
la forêt

Merchandise  
Entreprises  
de distribu-  
tion

Financial  
services  
Services  
financiers

Gold and  
silver  
Or et  
argent

27 May 1987  
= 100  
27 mai 1987  
= 100

Stock  
dividend  
yields  
(composite)  
Rendement  
sous forme  
de  
dividendes  
(indice  
synthétique)

Price/  
earnings  
ratio  
(composite)  
Taux de capitali-  
sation des  
bénéfices  
(indice  
synthétique)

		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1997	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	7,038.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,579.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.33	33.83
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,380.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,699.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,397.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.1	5,188.4	367.7	1.61	25.91
	M	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	J	7,110.1	6,727.6	6,841.8	5,540.4	3,363.6	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	J	7,175.0	6,957.7	6,957.7	6,906.7	3,864.3	8,060.0	5,071.2	6,701.6	6,402.9	5,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	4,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,908.5	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,328.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	5,390.8	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	333.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,322.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,633.4	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.9	1.69	
	J	7,513.6	6,301.5	6,338.6	8,462.7	4,462.2	11,297.3	4,442.4	6,021.9	10,484.3	4,516.6	466.5	1.78	
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,877.6	9,974.9	5,037.2	461.8	1.73	
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,764.0	6,259.0	10,792.6	4,819.5	506.8	1.59	

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close <b>Bourse de Montréal</b> Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges <b>Bourse de Toronto et Bourse de Montréal</b>		U.S. stock market indicators (New York Stock Exchange) <b>Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)</b>				Standard & Poor's <b>Standard &amp; Poor's</b>		Month Mois
Canadian market portfolio (25) <b>Indice canadien du marché (25)</b>		Banks (6) <b>Banques (6)</b>	Value of shares traded, \$ millions <b>Valeur des actions négoiciées (en millions de dollars)</b>	Volume of shares traded, millions of shares <b>Volume des actions négoiciées (en millions d'actions)</b>	Common stock price indexes, closing quotations at month-end <b>Indices des cours de clôture des actions ordinaires en fin de mois</b>	Dow Jones Industrials (30) <b>Dow-Jones : Industrielles (30)</b>	Standard & Poor's (500) 1941-43 = 10 <b>Standard &amp; Poor's : (500) 1941-1943 = 10</b>	Value of shares traded, U.S. \$ millions <b>Valeur des actions négoiciées (en millions de dollars É.-U.)</b>	Volume of shares traded, millions of shares <b>Volume des actions négoiciées (en millions d'actions)</b>	Stock dividend yields (common) <b>Rendement sous forme de dividendes (actions ordinaires)</b>	Price earnings ratio <b>Taux de capitalisation des bénéfices</b>	
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226				
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12			1997 N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53			D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03			1998 J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49			F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98			A
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69			M
3,873.5	7,533.6	58,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15			J
3,730.3	7,405.0	52,712.3	2,647.5	9,952.0	1,133.84	615,239	13,586	1.45	27.27			M
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94			A
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90			N
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35			S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07			O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31			N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15			D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90			1999 J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64			F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92			J
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90			A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74			M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70			J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31			J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21			A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39			S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41			O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65			N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53			D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78			2000 J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59			F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50			M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41			A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82			M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31			J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94			J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57			A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64			S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50			O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42			N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39			D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96			2001 J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32			F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10			A
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14			M
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58			M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77			J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36			J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32			A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22			S
				9,075.1	1,059.78	921,892	30,228	1.45	42.76			O
				9,851.6	1,139.45	799,104	26,672	1.60	46.05			N

	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale						
Year and quarter Année ou trimestre	Government of Canada Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,101	101	3,804	5,493R	199			24,611R
1981	12,784	13,100	179	6,124	7,283	42			39,512
1982	13,975	14,913	794	5,116R	6,732	246			41,778R
1983	13,013	12,997	615	2,527R	10,026	116			39,294R
1984	14,902	11,448	1,031	2,131	9,189	142			38,844R
1985	21,442	10,461	470	5,683	11,458	470			49,984
1986	10,641	15,527	724	11,539	15,319	36			53,806
1987	19,606	10,014	171	7,330	13,953	-345	432		51,164
1988	10,264	9,755	1,122	11,603	3,438	95	824		37,101
1989	-2,651	10,216	770	17,049R	13,056	-140	1,895		40,195R
1990	7,015	11,448	742	7,018	5,923	10	1,829		33,984
1991	19,520	30,491	1,381	6,483R	11,542	84	2,627		72,129R
1992	13,088	22,289	442	2,122R	11,183	-168	4,459		53,412R
1993	22,053	32,617	434	9,839R	20,847	80	4,146		90,016R
1994	34,101	17,907	120	5,808	15,669	65	1,161	861	75,694
1995	25,695	14,439	71	20,036R	10,607	-372	-411	-557	69,507R
1996	33,364	3,839	128	20,670R	21,697	-126	-3,167	-407	75,999R
1997	18,439	3,063	100	38,658R	22,957	-90	725	690	84,538R
1998	9,895	7,270	-67	36,258	15,757	173	4,269	3,331	76,884
1999	2,214	4,680	-235	40,553	17,966R	-109	8,493	5,210	78,772R
2000	-4,958	-1,024R	-409	13,891	21,246	-54	5,025	5,742	39,460R
1997 IV	6,949	-1,284	267	8,811R	8,564	-24	-185	1,119	24,215R
1998 I	-2,431	1,319	43	10,363	4,451	-82	2,610	349	16,622
II	8,415	2,628	-536	13,742	6,022	-4	885	1,766	32,917
III	-1,052	650	198	7,278	2,691	-6	-23	612	10,348
IV	4,963	2,673	228	4,875	2,593	265	797	604	16,997
1999 I	-5,974	2,190	50	12,180	2,145	-20	1,886	691	13,149
II	9,827	2,741	-124	15,626	5,356	-65	1,797	923	36,080
III	-13,562	656	-269	9,566	7,343	-3	1,770	2,964	8,466
IV	11,923	-907	108	3,181	3,122R	-21	3,040	632	21,077R
2000 I	-9,343	-2,397	-259	4,579	6,363	-	54	3,430	2,429
II	5,976	2,384R	-192	8,158	5,314	-16	-106	990	22,508R
III	-3,708	3,289R	84	-346	4,000	-	5,463	275	9,056R
IV	2,117	-4,300R	-42	1,500	5,569	-38	-386	1,047	5,467R
2001 I	-6,631	-1,556R	-419	10,410	3,303	-70	289	856	6,181R
II	-4,538	1,294R	-257R	14,221	4,349	-20	1,166	2,368	18,582R
III	-3,422R	150R	-110R	11,079	1,924R	-	-1,049	702	9,273

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Emissions placées		United States Aux États- Unis	Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
5,475	638	2,741	2,431	35,895R	33,151R	32,561R	1,745	999	1980
-35	893	-1,937	1,225	39,659	29,372	19,096	5,853	4,434	1981
5,025	1,851	-3,297	6,057	51,413R	39,244R	28,977	2,897	9,272	1982
13,300	1,399	2,769	1,307	58,071R	52,290R	43,895R	1,570	4,211	1983
10,650	1,666	1,759	27	52,948	47,792	41,507	310	4,846	1984
9,725	469	-858	3,024	62,344	51,494	43,394	1,674	9,176	1985
11,597	2,519	2,116	7,891	77,928	59,977	61,829	1,719	16,232	1986
4,595	1,465	3,752	6,218	67,192	59,460R	49,161R	1,113	6,619R	1987
20,755	-1,191	5,208	9,076	70,951	62,341	61,486	2,733	5,877	1988
24,992	1,666	3,687	3,475	74,016R	64,975R	74,671R	4,053	4,988	1989
15,184	2,264	1,367	442	53,243	45,563	52,150	7,398	282	1990
11,122	-235	-565	-7,959	74,494R	56,527R	53,936R	6,716	11,251	1991
12,752	3,739	-2,410	-14,181	53,311R	39,515R	39,897R	10,077	3,719	1992
12,083	-1,426	5,396	4,202	110,269R	76,235R	80,440R	25,667	8,367R	1993
-7,279	1,275	3,863	435	73,988	51,756	52,150	10,606	11,626	1994
-372	-404	4,882	4,095	77,707R	52,545R	54,497R	18,803	6,359	1995
-22,384	-847	6,828	3,264	62,860R	36,927R	36,739R	24,473	1,460	1996
-25,492	231	21,814	6,208	87,298R	65,832R	69,793R	14,283	7,183	1997
-18,407	905	24,405	5,749	89,537	52,967	53,651	27,467	9,103	1998
-41	-745	22,679	1,140	101,807R	96,501R	99,574R	7,175	-1,869	1999
-14,140	1,470R	15,191	4,455	46,434R	54,209R	56,814R	5,056	-12,831	2000
-5,911	333	7,259	215	26,111R	25,450R	26,621R	2,172	-1,511	1997 IV
4,705	-1,385	9,002	2,488	31,432	20,347	21,698	5,324	5,761	1998 I
-17,804	4,485	12,390	1,355	33,343	25,186	25,747	5,919	2,238	II
-5,812	-780	3,495	1,837	9,089	-2,129	-637	7,611	3,607	III
504	-1,415	-482	69	15,673	9,563	8,843	8,613	-2,503	IV
9,196	-1,875	10,166	1,388	32,024	30,285	31,471	-1,874	3,613	1999 I
-14,080	463	300	668	23,431	17,738	17,411	1,135	4,558	II
6,878	1,379	3,362	-1,161	18,926	19,778	20,879	6,044	-6,896	III
-2,035	-712	8,851	245	27,426R	28,700R	29,814R	1,870	-3,144	IV
7,355	101	6,890	3,631	20,405	15,705	16,665	5,240	-540	2000 I
-11,921	2,930	3,194	193	16,904R	21,330R	21,407R	-1,007	-3,419	II
-9,205	-1,878	2,628	277	878R	6,463R	7,599R	-39	-5,546	III
-369	317R	2,479	354	8,247R	10,711R	11,142R	862	-3,326	IV
11,566	-2,125R	-5,857	-1,006	8,759R	7,602R	7,304R	6,955	-5,798	2001 I
-5,135	-1,528R	-496R	-3,489	8,925R	794R	1,559R	12,175	-4,034R	II
-881	1,754	-22	-199	9,926	5,766	6,185	4,630	-470	III

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	6,889	8,786	329	1,574	5,105R	199
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216R	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643R	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	242	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,810R	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,586R	10,376	47
1992	-860	14,829	473	10,416	10,890	224	2,622R	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,288R	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,221	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,542R	9,024	-330
1996	1,991	27,927	-1,510	795	-713	677	10,107R	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	667	18,171R	20,695	-90
1998	-2,120	499	-1,673	10,282	8,609	172	13,935	15,075	173
1999	-1,349	2,430	-715	14,855	14,140	145	19,449	16,965R	-69
2000	-1,798	-873	-486	10,029R	9,543R	-32	17,179	16,109	-54
1997 IV	632	7,021	-318	4,835	4,517	382	4,051R	7,962	-24
1998 I	-945	-4,914	-236	1,327	1,091	53	3,213	4,229	-82
II	954	10,187	-662	10,187	4,212	-353	4,779	5,822	-4
III	-531	-4,198	-447	2,056	609	198	3,312	2,394	6
IV	310	-576	-328	3,025	2,697	274	2,631	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	338	5,039	2,023	-20
II	-446	10,273	-224	4,024	3,800	-103	6,418	4,717	-40
III	-412	-12,497	-227	4,285	4,058	-225	4,848	7,440	-3
IV	-175	9,153	-69	1,560	1,491	135	3,144	2,785R	-6
2000 I	-679	-8,615	20	170	190	-43	1,704	4,082	.
II	-546	8,695	-217	6,819R	6,602R	-191	8,591	3,694	-16
III	-476	-3,232	-207	3,801R	3,594R	84	4,285	2,705	.
IV	-97	2,279	-82	-761R	-843R	118	2,599	5,628	-38
2001 I	477	-7,138	-177	911R	734R	-294	6,352	3,168	-40
II	-180	-2,569	-588	1,310R	721R	-16R	6,343	2,703	-20
III	-199R	-3,223	-216	1,681R	1,465R	-70R	3,133	2,177R	.

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		21,907r	5,475	598	2,741	2,431	33,151r	1980
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709r	5,025	1,751	-3,297	6,057	39,244r	1982
		33,588r	13,300	1,326	2,769	1,307	52,290r	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,644	10,300	3,026	2,116	7,891	59,977	1986
		43,882r	4,500	1,109	3,752	6,218	59,460r	1987
432		27,887	20,900	-731	5,208	9,076	62,341	1988
824		30,839r	25,450	1,524	3,687	3,475	64,975r	1989
1,895		27,975	14,850	927	1,367	442	45,563	1990
1,829		53,786r	12,200	-935	-565	-7,959	56,527r	1991
2,627		42,179r	11,850	2,076	-2,410	-14,181	39,515r	1992
4,459		62,121r	6,450	-1,933	5,396	4,202	76,235r	1993
4,146		51,763	-6,350	2,044	3,863	435	51,756	1994
1,161	861	43,229r	1,148	-807	4,882	4,095	52,545r	1995
-411	-557	52,333r	-25,183	-315	6,828	3,264	36,927r	1996
-3,167	-407	64,415r	-26,546	-58	21,814	6,208	65,832r	1997
725	690	43,940	-20,577	-550	24,405	5,749	52,967	1998
4,269	3,331	65,412r	5,359	1,912	22,679	1,140	96,501r	1999
8,493	5,210	50,843r	-15,050	-1,230	15,191	4,455	54,209r	2000
5,025	5,742							
-185	1,119	24,210r	-6,718	485	7,259	215	25,450r	1997 IV
2,610	349	5,603	3,331	-78	9,002	2,488	20,347	1998 I
885	1,766	26,340	-16,539	1,641	12,390	1,355	25,186	1998 II
-23	612	2,367	-9,310	-518	3,495	1,837	-2,129	1998 III
797	604	9,630	1,941	-1,595	-482	69	9,563	1998 IV
1,886	691	9,934	9,178	-380	10,166	1,388	30,285	1999 I
1,797	923	27,338	-11,344	776	300	668	17,738	1999 II
1,770	2,964	7,943	8,092	1,542	3,362	-1,161	19,778	1999 III
3,040	632	20,197r	-567	-26	8,851	245	28,700r	1999 IV
54	3,430	124	6,100	-1,040	6,890	3,631	15,705	2000 I
-106	990	27,714r	-11,850	2,079	3,194	193	21,330r	2000 II
5,463	275	12,698r	-7,950	-1,190	2,628	277	6,463r	2000 III
-386	1,047	10,307r	-1,350	-1,079	2,479	354	10,711r	2000 IV
289	856	4,403r	10,000	62r	-5,857	-1,006	7,602r	2001 I
1,166	2,368	10,516r	-4,600	-116r	-1,528r	-3,489	784r	2001 II
-1,049	702	2,936	600	2,451	-22	-199	5,766	2001 III

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions						United States États-Unis							
	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds Obliga- tions	Preferred and common stocks Actions privile- giées ou ordinaires						Bonds Obliga- tions	Preferred and common stocks Actions privile- giées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1980	-2	315	-227	2,230	388	41	2,744	-2	502	-95	956	346	41	1,745
1981	357	5,267	-40	4,438	168	97	10,287	357	3,152	-115	2,235	127	97	5,853
1982	1,329	5,503	204	4,903	114	99	12,168	-2	1,200	11	1,474	114	99	2,897
1983	-494	3,639	20	1,883	656	74	5,780	-804	1,635	-212	314	563	74	1,570
1984	-18	2,786	380	1,549	228	232	5,155	-2	100	84	-314	211	232	310
1985	1,984	3,332	237	4,561	281	432	10,850	867	188	-23	-52	260	432	1,674
1986	2,419	6,483	106	7,583	523	789	17,951	1,104	1,222	-278	-1,345	230	789	1,719
1987	-985	2,189	-71	4,258	1,907	452	7,733	-59	473	-203	-343	794	452	1,113
1988	-739	1,145	93	8,227	470	-606	8,608	-123	409	-166	2,823	399	-606	2,733
1989	-1,811	1,968	-44	9,240	-23	-315	9,040	-1,477	790	-155	5,259	-51	-315	4,053
1990	-912	5,511	-324	1,249	449	1,669	7,680	-756	5,461	-162	766	420	1,669	7,398
1991	-877	16,004	119	1,895	1,166	-377	17,967	-191	2,623	-197	3,833	1,026	-377	6,716
1992	-882	11,401	217	-501	1,000	2,564	13,796	-7	3,351	-40	3,055	954	2,564	10,077
1993	-956	22,616	291	4,551	1,395	6,139	34,035	-	10,937	-149	7,373	1,368	6,139	25,667
1994	5,420	16,450	203	1,587	252	-1,699	22,232	5,420	1,789	-64	4,908	252	-1,699	10,606
1995	3,248	7,303	-310	14,494	1,585	-1,115	25,162	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,554	-549	10,564	5,704	2,266	25,934	3,447	2,577	-263	10,891	5,563	2,266	24,473
1997	-535	-1,524	-566	20,487	2,261	1,343	21,467	-1,736	-797	-241	13,684	2,032	1,343	14,283
1998	11,517	-1,339	-240	22,324	681	3,626	36,571	5,397	2,725	-25	15,066	676	3,626	27,467
1999	1,135	-9,461	-381	21,103	1,002	-8,055	5,305	267	330	-157	13,803	1,002	-8,055	7,175
2000	-2,289	-10,567	-376	-3,287	5,136	3,608	-7,775	-2,219	-1,775	-63	377	5,130	3,608	5,056
1997 IV	560	-5,802	-115	4,760	602	655	661	-28	-1,799	-115	3,036	424	655	2,172
1998 I	3,428	228	-10	7,151	221	66	11,085	2,698	121	-10	2,233	216	66	5,324
II	-817	-1,584	-184	8,963	200	1,581	8,158	-855	-613	-4	5,610	200	1,581	5,919
III	3,677	41	-	3,966	297	3,236	11,218	-79	-151	-	4,307	297	3,236	7,611
IV	5,229	-24	-46	2,244	-37	-1,257	6,110	3,633	3,368	-11	2,916	-37	-1,257	8,613
1999 I	-1,159	-2,601	-289	7,141	122	-1,476	1,738	-2,430	-94	-107	2,112	122	-1,476	-1,874
II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
III	-652	-3,402	-44	4,717	-96	-1,376	-853	-249	1,019	-23	6,769	-96	-1,376	6,044
IV	2,946	-2,398	-27	37	337	-2,154	-1,273	2,946	-152	-27	935	337	-2,154	1,870
2000 I	-49	-2,587	-215	2,875	2,281	2,395	4,700	-7	-1,106	-63	1,740	2,281	2,395	5,240
II	-2,174	-4,218	-1	-433	1,619	780	-4,426	-2,174	-2,084	-	853	1,619	780	-1,007
III	-	-305	-	-4,631	1,295	-1,943	-5,585	-	2,461	-	-1,851	1,295	-1,943	-39
IV	-66	-3,457	-160	-1,098	-59	2,376	-2,464	-38	-1,046	-	-365	-65	2,376	862
2001 I	30	-2,290	-125	4,058	135	-621	1,157	630	1,913	-	4,898	135	-621	6,955
II	-1,789	572	-241	7,877	1,646	76	8,142	-1,789	2,111	-	10,091	1,646	76	12,175
III	-	-1,315R	-40	7,945	-253	-2,178	4,160	-	-301R	-	7,362	-253	-2,178	4,630

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces										
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes				Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>		B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>	
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448		
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,368	49,199	9,843	49,526	18,708	14,487	16,004	30,491		
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289		
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616		
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908		
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438		
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,730	33,806	15,790	14,177	29,967	714	4,553	3,839		
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,593	32,130	15,951	13,116	29,067	4,586	-1,523	3,063		
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,174	14,764	41,938	18,566	16,103	34,669	8,609	-1,339	7,269		
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	16,312	30,464	14,140	-9,460	4,680		
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,904R	6,495	37,400R	21,360R	17,062	38,422R	9,544R	-10,567	-1,023R		
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	757	7,882	2,608	6,559	9,166	4,517	-5,802	-1,284		
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,625	4,560	11,184	5,534	4,332	9,865	1,091	228	1,319		
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628		
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,435	3,453	7,888	3,826	3,412	7,238	609	41	650		
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	5,680	11,828	3,452	5,704	9,156	2,697	-24	2,673		
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190		
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,900	-1,060	2,741		
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656		
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	3,193	7,006	1,491	-2,398	-907		
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,548	8,388	5,650	5,135	10,785	190	-2,587	-2,397		
2000 II	11,734	-	11,734	3,584	2,174	15,978	8,150	-2,174	5,976	11,423R	628	12,051R	4,821	4,845	9,667R	6,602R	-4,218	2,384R		
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,349	2,675	11,024	4,755R	2,980	7,735R	3,594R	-305	3,289R		
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,292	645	5,937	6,134R	4,102	10,236R	-843R	-3,457	-4,300R		
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,937R	3,534	8,471R	4,203R	5,824	10,027R	734R	-2,290	-1,556R		
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	3,608	7,024	10,632	2,887R	6,452	9,339R	721R	572	1,294R		
2001 III	8,900R	-	8,900R	12,322R	-	12,322R	-3,422R	-	-3,422R	4,548R	850	5,398R	3,083R	2,165R	5,248R	1,465R	-1,315R	150R		
2000 D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	2,033	233	2,267	3,079	1,038	4,117R	-1,046R	-805	-1,851R		
2001 J	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,043	1,578	2,621	2,063R	268	2,331R	-1,021R	1,310	290R		
F	3,039	-	3,039	1,136	-	1,136	1,903	-	1,903	2,225R	1,300	3,525R	257	3,117	3,375	1,967R	-1,817	150R		
M	4,023	638	4,661	14,737	8	14,745	-10,714	630	-10,084	1,669R	655	2,325R	1,882R	2,438	4,321R	-213R	-1,783	-1,996R		
A	2,077	-	2,077	1,213	110	1,324	864	-110	754	754	2,959	3,714	504	2,165	2,669	251	794	1,045		
M	2,616	-	2,616	2,878	1,639	4,517	-262	-1,639	-1,901	886	2,114	3,001	425	2,798	3,223	462	-684	-222		
J	6,421	-	6,421	9,773	39	9,812	-3,352	-39	-3,391	1,967	1,951	3,918	1,958R	1,489	3,447R	9R	462	471R		
J	2,470	-	2,470	2,145	-	2,145	325	-	325	1,740	-	1,740	1,123	1,077	2,200	617	-1,077	-460		
A	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	858	650	1,508	1,200	975	2,175	-342	-325	-668		
S	354R	-	354R	8,872R	-	8,872R	-8,518R	-	-8,518R	1,951R	200	2,151R	760R	1,139R	873R	1,190R	87R	1,278R		
O	4,588	-	4,588	3,902	-	3,902	687	-	687	1,997	1,178	3,176	2,653	2,688	5,340	-653	-1,509	-2,165		
N	7,154	-	7,154	3,597	-	3,597	3,557	-	3,557	1,820	796	2,616	370	2,103	2,473	1,450	-1,307	143		

# Gross new bond issues and retirements: Municipalities

## Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,854	181	3,035	1,786	505	2,292	1,067	-324	742	762	552	210
1991	3,058	739	3,798	1,795	621	2,416	1,262	119	1,381	1,432	541	891
1992	2,549	708	3,255	2,325	490	2,814	224	217	442	1,198	720	478
1993	2,570	876	3,446	2,425	585	3,010	143	291	434	1,941	1,033	909
1994	2,202	502	2,703	2,285	299	2,583	-83	203	120	1,419	1,019	401
1995	3,010	200	3,210	2,630	510	3,140	380	-310	71	984	804	180
1996	3,155	184	3,338	2,479	733	3,212	677	-549	128	1,353	809	545
1997	3,021	100	3,121	2,354	666	3,021	667	-566	100	936	1,112	-176
1998	2,850	-	2,850	2,679	240	2,918	172	-240	-67	778	4,519	-3,740
1999	3,044	40	3,084	2,900	421	3,319	145	-381	-235	1,553	2,628	-1,074
2000	2,858	66	2,924	2,892	442	3,334	-32	-376	-409	1,501	935	566
1996 IV	1,017	-	1,017	746	166	912	271	-166	105	470	319	151
1997 I	343	100	443	361	197	559	-18	-97	-116	248	130	118
II	714	-	714	572	319	891	142	-319	-177	282	369	-87
III	765	-	765	604	35	639	161	-35	126	104	210	-105
IV	1,199	-	1,199	817	115	932	382	-115	267	301	403	-102
1998 I	497	-	497	444	10	454	53	-10	43	169	140	29
II	396	-	396	749	184	933	-353	-184	-536	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	46	976	274	-46	228	266	392	-127
1999 I	697	-	697	359	289	647	338	-289	50	578	1,640	-1,062
II	424	-	424	527	21	548	-103	-21	-124	719	456	264
III	697	40	737	922	84	1,006	-225	-44	-269	36	200	-165
IV	1,226	-	1,226	1,092	27	1,118	135	-27	108	220	332	-111
2000 I	491	66	557	535	281	816	-43	-215	-259	459	169	290
II	416	-	416	607	1	608	-191	-1	-192	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	539	-	539	833	125	958	-294	-125	-419	142	277	-135
II	623R	-	623R	639	241	880	-16R	-241	-257R	362	227	135
III	694R	-	694R	764	40	804	-70R	-40	-110R	44	174	-131

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers  
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

	Millions of Canadian dollars, par valeur			En millions de dollars canadiens, valeur nominale														
Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
		B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3016 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>
1990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,218a	7,143	11,361a	4,587a	1,896	6,483a	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,061a	11,886	16,946a	2,623a	-501	2,122a	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,731	17,868	29,599	6,443a	13,318	19,761a	5,288a	4,550	9,838a	3,263	1,522	1,741	19,264	158	19,106	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,452	32,304	6,309a	9,599	12,268a	5,543a	14,493	20,036a	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996	17,095	21,292	38,388	6,989a	10,728	17,717a	10,107a	10,564	20,670a	4,546	2,798	1,749	24,336	4,387	19,949	-	127	-127
1997	27,454	30,666	58,120	9,284a	10,178	19,462a	18,170a	20,488	38,658a	4,068	2,948	1,120	26,322	4,686	21,636	-	90	-90
1998	25,156	36,701	61,856	11,221	14,378	25,598	13,935	22,323	36,258	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173
1999	29,326	34,800	64,126	9,876	13,696	23,573	19,449	21,104	40,553	2,252	1,925	327	20,804a	3,165	17,640a	-	109	-109
2000	26,401	13,636	40,037	9,223	16,923	26,146	17,178	-3,287	13,891	6,061	644	5,417	19,997	4,169	15,829	-	54	-54
1997 IV	7,415	7,390	14,804	3,364a	2,629	5,993a	4,051a	4,760	8,811a	2,331	929	1,402	8,042	880	7,162	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	991	268	723	4,448	720	3,728	-	82	-82
II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6
IV	5,553	7,373	12,927	2,922	5,130	8,052	2,631	2,244	4,875	1,347	947	401	2,835	642	2,192	281	16	265
1999 I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	333	152	182	2,557	593	1,964	-	20	-20
II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65
III	7,080	10,134	17,214	2,232	5,417	7,648	4,848	4,717	9,566	473	448	25	8,305	986	7,318	-	3	-3
IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	717	599	118	3,966a	963	3,004a	-	21	-21
2000 I	4,913	6,124	11,037	3,209	3,249	6,458	1,704	2,875	4,579	1,880	42	1,838	5,719	1,194	4,525	-	-	-
II	10,661	4,092	14,753	2,071	4,525	6,596	8,591	-433	8,158	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
III	5,987	1,979	7,967	1,703	6,610	8,313	4,285	-4,631	-346	1,363	-	1,363	3,868	1,231	2,637	-	-	-
IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	9,367	7,878	17,244	3,015	3,820	6,835	6,352	4,058	10,410	1,186	-	1,186	2,123	7	2,116	-	70	-70
II	9,258	12,783	22,041	2,914	4,906	7,820	6,343	7,877	14,221	1,396	-	1,396	2,958	5	2,953	-	20	-20
III	5,334	10,167	15,501	2,201	2,222	4,423	3,133	7,945	11,079	837a	-	837a	1,365	278	1,088	-	-	-
2000 D	1,664	81	1,744	1,096	1,334	2,430	568	-1,253	-686	852	14	839	1,340	138	1,202	-	-	-
2001 J	4,400	464	4,864	669	1,084	1,753	3,731	-620	3,111	252	-	252	615	2	613	-	-	-
F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225	-	225	426	3	423	-	20	-20
M	3,406	5,300	8,705	1,618	913	2,531	1,787	4,387	6,174	709	-	709	1,082	2	1,081	-	50	-50
A	2,316	3,076	5,392	751	2,954	3,704	1,565	1,222	1,688	657	-	657	173	2	172	-	-	-
M	3,625	8,934	12,559	783	1,783	1,565	2,842	8,152	10,994	21	-	21	1,480	2	1,478	-	20	-20
J	3,317	773	4,089	1,381	1,169	2,550	1,936	-397	1,539	718	-	718	1,305	2	1,303	-	-	-
J	3,191	3,450	6,641	526	487	1,014	2,665	2,963	5,628	117	-	117	569	2	567	-	-	-
A	1,525	4,739	6,264	335	855	1,190	1,190	3,884	5,074	184	-	184	627	2	625	-	-	-
S	618	1,978	2,596	1,340	880	2,219	-721	1,098	377	535a	-	535a	170	274	-105	-	-	-
O	3,391	4,444	7,835	841	1,335	2,176	2,549	3,109	5,658	952	-	952	1,041	-	1,041	-	-	-
N	3,518	4,069	7,588	117	1,088	1,204	3,402	2,982	6,384	300	-	300	1,205	-	1,205	-	-	-

Obligations				Common and preferred stocks Actions ordinaires ou privilégiées											
Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières		Total bonds Total des obligations	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières		Total stocks Ensemble des actions		
Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total	Placed: Titres placés :			Total	Placed: Titres placés :			
	In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		
						B3143							B3104		
2,429	1,714	715		4,589	4,055	534	7,018	985	782	203		4,938	4,691	247	5,923
894	2,190	-1,296		5,589R	2,398R	3,192	6,483R	3,503	3,253	250		8,039	7,123	916	11,542
-446	1,233	-1,679		2,568R	1,390R	1,178	2,122R	1,415	1,106	310		9,767	9,078	689	11,183
2,056	2,427			7,783R	2,861R	4,922	9,839R	3,996	3,615	381		16,851	15,838	1,014	20,847
127	717	-644		5,682	3,450	2,232	5,808	1,925	1,852	73		13,743	13,565	178	15,669
6,417	2,869	3,548		13,619R	2,674R	10,945	20,036R	281	249	32		10,327	8,774	1,553	10,607
8,958	6,305	2,652		11,713R	3,801R	7,912	20,670R	784	449	335		20,914	15,545	5,368	21,697
20,301	9,308	10,993		18,357R	8,862R	9,494	38,658R	3,132	3,258	-126		19,824	17,437	2,388	22,957
14,592	6,545	8,248		21,666	7,590	14,075	36,358	3,457	3,312	145		12,299	11,763	536	15,757
17,703	7,552	10,151		22,851	11,898	10,953	40,553	4,775	4,627	148		13,191R	12,338R	853	17,966R
6,232	9,558	-3,326		7,659	7,619	39	13,891	6,010	6,106	-95		15,235	10,004	5,232	21,246
2,185	2,994	-809		4,830R	3,682R	1,148	7,015R	111	473	-361		5,840	5,033	807	5,952
3,869	2,357	1,512		4,797	2,267	2,531	8,666	868	866	2		4,703	4,144	560	5,572
6,799	2,529	4,271		2,233	708	1,525	9,033	642	642	-		3,674	2,830	844	4,316
5,488	3,464	2,024		6,660	2,794	3,865	12,148	678	478	-		4,027	3,774	253	4,505
4,145	958	3,187		4,666R	3,093R	1,573	8,811R	1,144	1,272	-128		7,420	6,690	731	8,564
6,691	848	5,843		3,672	2,364	1,308	10,363	1,256	1,109	147		3,195	3,120	75	4,451
5,333	1,286	4,047		8,408	3,492	4,916	13,742	1,783	1,783	-1		4,239	4,039	200	6,022
975	1,920	-945		6,303	1,392	4,911	7,278	400	401	-1		2,291	1,994	297	2,691
1,593	2,290	-697		3,282	342	2,940	4,875	18	19	-1		2,575	2,611	-36	2,593
6,682	1,602	5,080		5,498	3,437	2,061	12,180	232	232	-		1,913	1,791	122	2,145
9,806	4,783	5,023		5,821	1,635	4,185	15,626	-131	-131	-		5,488	4,848	639	5,536
-602	620	-1,222		10,168	4,229	5,939	9,566	4,730	4,581	149		2,614	2,859	-245	7,343
1,817	547	1,270		1,364	2,597	-1,233	3,181	-55	-55	-		3,177R	2,840R	337	3,122R
3,493	1,118	2,375		1,087	586	501	4,579	1,333	1,189	144		5,031			

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills <b>Bons du Trésor du gouvernement canadien</b>		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1999 J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
A	22,153	4,371	1,481	3,007	19,830	40,048	19,830	1,065	106,851
S	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
O	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
N	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
D	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,999	26,281	50,202	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
2001 F 7	19,099	2,687	951	3,948	32,265	44,231	23,642	305	124,441
14	14,974	4,321	1,459	3,774	22,259	39,833	26,490	352	109,141
21	25,390	4,939	1,205	6,082	31,605	49,161	14,423	485	128,351
28	22,061	4,792	2,316	3,864	32,078	53,973	17,922	402	132,616
M 7	27,848	2,103	2,535	3,460	30,160	61,960	18,541	771	145,274
14	20,427	4,231	2,269	3,251	21,110	51,383	16,664	503	115,607
21	22,037	3,665	2,528	3,933	24,358	58,912	21,814	448	134,029
28	23,294	5,135	1,667	2,952	24,131	52,870	23,791	507	129,212
A 4	28,267	5,799	1,569	4,150	34,529	52,686	29,012	396	150,579
11	21,514	7,074	1,523	3,508	25,062	47,060	29,516	465	128,649
18	23,698	2,613	1,670	3,824	28,473	44,276	23,964	389	126,294
25	22,730	5,631	2,905	3,476	30,000	45,029	20,470	221	124,832
M 2	20,283	887	1,954	3,165	29,347	49,871	16,659	531	121,809
9	20,313	3,572	1,816	3,964	21,458	39,599	41,701	151	120,008
16	22,336	2,730	2,300	3,024	27,442	47,186	30,130	486	132,904
23	15,826	4,284	1,462	2,299	26,500	35,040	24,634	322	106,083
30	20,547	1,544	1,362	3,786	31,791	45,104	17,357	309	120,256
J 6	18,622	4,479	2,631	3,307	34,596	51,324	21,906	275	132,662
13	19,091	1,104	2,195	3,460	20,234	44,966	28,838	267	119,051
20	19,952	6,125	1,927	4,374	24,160	49,031	29,294	344	129,082
27	19,599	2,134	1,892	3,462	24,304	47,821	25,996	287	123,361

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1999 J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	500	14	80,505
O	24,906	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,953	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	27,899	39,023	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832	173	478	5,669	1,616	119	835	747	7	84,303
F	33,297	32,416	8,260	274	74,247	233	233	6,306	1,956	157	728	742	32	84,375
M	39,991	35,240	8,973	196	84,400	497	497	6,485	2,092	175	676	624	37	94,982
A	30,054	33,382	9,311	328	73,074	328	302	5,253	1,604	205	740	968	82	82,185
M	33,208	33,918	11,382	340	80,848	626	626	6,066	1,977	173	682	870	29	91,243
J	28,624	33,689	7,652	216	70,181	1,296	1,296	7,155	2,118	251	771	663	29	82,464
2001 F 7	29,994	36,033	8,813	385	75,224	57	195	6,570	1,401	227	751	561	13	84,942
14	36,159	37,211	7,733	129	81,231	116	116	5,527	1,515	98	784	1,422	13	90,705
21	28,915	26,104	6,478	234	61,546	30	234	4,964	2,477	171	603	504	1	70,500
28	38,119	30,316	10,018	532	78,986	388	388	8,161	2,431	132	776	481	-	91,353
M 7	33,320	39,467	8,812	274	81,873	844	844	5,816	1,813	151	719	297	66	91,578
14	40,934	31,293	7,317	235	79,779	225	351	5,476	2,129	108	689	707	38	89,277
21	41,287	28,873	7,003	212	77,375	77	277	7,007	1,706	133	743	760	22	88,021
28	44,426	41,326	12,761	61	98,574	515	515	7,641	2,722	309	555	732	1	111,050
A 4	35,129	35,967	10,126	579	81,801	265	265	5,220	1,730	352	856	789	-	91,013
11	25,001	36,233	7,850	374	69,458	216	216	4,988	1,807	268	828	732	138	78,296
18	25,099	24,632	8,033	174	57,949	184	185	2,711	868	70	385	590	18	62,895
25	34,987	36,695	11,234	174	83,089	542	542	8,091	2,013	130	890	1,763	18	96,536
M 2	40,189	37,860	16,238	408	94,695	124	560	7,157	2,444	184	728	565	4	106,332
9	34,287	30,276	12,514	156	77,234	811	811	6,396	1,602	187	932	495	4	87,661
16	46,106	37,489	11,063	396	95,054	677	396	6,035	1,317	219	525	333	333	103,969
23	29,889	29,992	8,036	486	68,402	289	399	4,432	2,055	87	421	1,751	2	77,549
30	25,569	33,973	9,060	253	68,854	241	872	6,310	2,466	189	806	1,207	5	80,704
J 6	37,285	37,289	12,105	293	86,972	52	606	9,712	1,895	201	882	205	6	100,479
13	23,508	29,191	6,576	371	59,336	62	459	5,999	2,280	276	832	594	103	68,591
20	27,224	32,447	6,800	372	66,843	-	3,151	7,301	2,151	265	818	1,007	3	81,539
27	26,479	35,828	5,128	136	67,571	-	857	7,007	2,146	264	553	846	5	79,248

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Government of Canada treasury bills Bons du Trésor du gouvernement canadien							Government of Canada bonds Obligations du gouvernement canadien						
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Domestic Marché intérieur					Total trading Ensemble des opérations	Domestic Marché intérieur					Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non-residents Non-résidents		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			
1999 J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656	
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854	
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247	
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799	
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194	
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660	
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421	
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892	
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386	
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092	
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833	
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654	
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789	
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132	
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504	
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069	
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849	
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646	
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639	
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832	
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247	
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400	
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074	
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848	
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181	
2001 F 7	1,187	3,434	2,234	11,048	1,196	19,099	4,914	32,420	8,196	20,150	9,544	75,224	
14	1,685	2,304	362	10,340	284	14,974	6,684	38,003	10,341	15,172	11,032	81,231	
21	595	8,545	1,173	14,006	1,071	25,390	5,781	26,006	9,801	15,103	4,836	61,546	
28	1,362	5,963	571	13,821	344	22,061	5,672	30,752	10,281	24,559	7,721	78,986	
M 7	821	6,007	1,330	18,141	1,549	27,848	5,535	40,677	8,357	18,776	8,527	81,873	
14	284	4,508	421	13,564	1,651	20,427	5,709	35,957	11,591	17,013	9,510	79,779	
21	408	4,936	773	15,484	436	22,037	7,790	31,610	9,827	17,835	10,315	77,375	
28	393	5,659	1,759	14,409	1,074	23,294	8,257	44,773	12,765	19,435	13,344	98,574	
A 4	839	7,420	1,331	17,488	1,191	28,267	5,792	38,672	9,741	17,815	9,782	81,801	
11	363	3,803	619	15,927	802	21,514	4,458	32,976	8,665	14,081	9,278	69,458	
18	615	5,647	983	15,626	826	23,698	3,966	29,009	6,392	13,183	5,399	57,949	
25	436	4,153	1,037	16,560	544	22,730	5,998	40,144	9,875	16,699	10,374	83,089	
M 2	695	4,494	1,243	12,526	1,325	20,283	10,584	38,205	13,203	21,012	11,692	94,695	
9	356	5,036	925	13,124	873	20,313	7,002	36,242	8,915	17,085	7,990	77,234	
16	728	4,875	1,304	14,323	1,106	22,336	6,603	41,148	10,165	22,996	14,144	95,054	
23	350	2,919	980	11,145	432	15,826	5,592	22,893	9,410	18,439	12,069	68,402	
30	417	3,555	1,409	14,576	590	20,547	6,192	25,491	8,364	20,205	8,603	68,854	
J 6	336	4,593	922	12,373	399	18,622	8,337	30,310	11,384	26,540	10,402	86,972	
13	897	3,640	1,147	12,589	817	19,091	5,827	22,404	9,053	14,954	7,098	59,336	
20	159	4,628	1,147	13,460	559	19,952	7,558	25,774	7,574	17,797	8,141	66,843	
27	586	4,014	1,288	12,918	794	19,599	8,545	25,617	8,420	15,458	9,533	67,571	

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

		Millions of dollars		En millions de dollars							
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1999	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
	A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
	S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
	O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
	N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
	F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
2001	F 7	1,547	830	21	2,398	26,369	-	26,369	395,207	28,549	423,756
	14	1,100	1,100	32	2,232	21,945	-	21,945	373,249	30,755	404,005
	21	570	1,092	31	1,693	43,188	-	43,188	369,966	28,031	397,997
	28	1,202	831	42	2,075	33,631	2	33,633	355,878	27,856	383,734
	M 7	1,330	1,028	46	2,404	25,485	-	25,485	498,290	30,205	528,495
	14	758	778	49	1,585	18,708	-	18,708	421,891	28,931	450,822
	21	1,205	927	65	2,197	20,906	-	20,906	412,099	29,344	441,443
	28	878	1,307	41	2,226	12,128	-	12,128	453,756	31,431	485,187
	A 4	1,379	632	30	2,041	17,345	-	17,345	395,791	39,464	435,255
	11	1,580	1,154	41	2,775	19,439	-	19,439	388,043	38,709	426,752
	18	672	1,360	23	2,055	14,125	-	14,125	436,276	34,709	470,985
	25	1,213	1,443	72	2,728	20,677	-	20,677	437,515	42,585	480,099
	M 2	1,161	1,079	39	2,279	30,404	-	30,404	424,474	48,024	472,498
	9	1,120	351	18	1,489	17,936	50	17,986	383,889	45,426	429,315
	16	1,279	708	24	2,011	12,867	100	12,967	446,316	45,540	491,856
	23	469	381	14	864	10,023	-	10,023	381,905	39,384	421,290
	30	1,208	1,443	81	2,732	25,911	-	25,911	495,169	51,638	546,807
	J 6	1,719	1,525	27	3,271	28,459	-	28,459	459,262	50,056	509,318
	13	595	858	29	1,482	17,794	-	17,794	459,941	48,594	508,535
	20	1,803	1,138	18	2,959	17,069	-	17,069	425,624	47,776	473,400
	27	692	1,443	11	2,146	19,278	1,030	20,308	390,798	48,605	439,403

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats		1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période		
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368		
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784		
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285		
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626		
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594		
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649		
1999 D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594		
2000 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671		
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433		
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267		
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038		
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181		
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087		
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075		
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804		
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011		
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375		
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611		
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649		
2001 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675		
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756		
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120		
A	-	-	-	382,165	19,108	186,333	-	-	-	123,381	6,169	54,234		
M	-	-	-	343,864	15,630	215,064	-	-	-	189,445	8,611	66,268		
J	-	-	-	340,120	17,006	192,969	-	-	-	104,334	5,217	53,940		
J	-	-	-	261,473	12,451	193,350	-	-	-	93,123	4,434	51,619		
A	-	-	-	368,897	16,768	238,504	-	-	-	222,646	10,120	102,050		
S	-	-	-	392,055	21,781	191,103	-	-	-	134,472	7,471	62,066		
O	-	-	-	313,954	14,271	205,404	-	-	-	115,073	5,231	74,079		
N	-	-	-	347,203	16,533	216,569	-	-	-	255,103	12,148	73,435		
2001 S	7	-	-	104,889	26,222	255,183	-	-	-	48,379	12,095	106,192		
14	-	-	-	92,519	23,130	237,146	-	-	-	10,711	2,678	91,139		
21	-	-	-	120,815	24,163	191,492	-	-	-	47,216	9,443	78,253		
28	-	-	-	74,014	14,803	191,103	-	-	-	28,166	5,633	62,066		
O	5	-	-	74,006	14,801	198,074	-	-	-	26,080	5,216	63,178		
12	-	-	-	56,364	14,091	197,865	-	-	-	16,861	4,215	64,062		
19	-	-	-	49,009	9,802	186,574	-	-	-	27,008	5,402	63,698		
26	-	-	-	79,318	15,864	202,737	-	-	-	22,785	4,557	67,877		
N	2	-	-	88,299	17,660	200,251	-	-	-	39,115	7,823	75,567		
9	-	-	-	67,100	13,420	207,713	-	-	-	20,325	4,065	73,835		
16	-	-	-	86,838	21,710	209,768	-	-	-	31,932	7,983	81,073		
23	-	-	-	69,442	13,888	206,901	-	-	-	26,714	5,343	69,645		
30	-	-	-	90,781	18,156	216,569	-	-	-	159,356	31,871	73,435		

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.





Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis\* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics\*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Revenue Recettes

Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxés d'accise et autres droits	Other revenue** Autres recettes**	Total Total	
1991/92	61,222	9,359	15,394	25,196	10,861	122,032
1992/93	58,283	7,206	17,535	26,080	11,276	120,380
1993/94	51,427	9,644	18,233	26,635	11,584	120,014
1994/95	56,329	11,604	18,928	27,089	9,373	123,323
1995/96	60,167	15,955	18,510	26,604	9,065	130,301
1996/97	63,282	17,020	19,816	29,098	11,680	140,896
1997/98	70,787	22,496	18,802	30,860	10,217	153,162
1998/99	72,488	21,575	19,363	31,399	10,846	155,671
1999/00	79,378	23,170	18,512	32,886	11,762	165,708

Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total
1991/92	115,215	41,174	156,389	-34,357	2,557
1992/93	122,576	38,825	161,401	-41,021	6,524
1993/94	120,014	37,982	157,996	-42,012	12,162
1994/95	118,739	42,046	160,785	-37,462	11,620
1995/96	112,013	46,905	158,918	-28,617	11,434
1996/97	104,820	44,973	149,793	-8,897	10,162
1997/98	106,941	40,931	147,872	3,478	9,251
1998/99	111,393	41,394	152,787	2,884	8,607
1999/00	111,763	41,647	153,410	12,298	2,268

Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
1991/92	2,023
1992/93	5,748
1993/94	-2,128
1994/95	-1,425
1995/96	-4,704
1996/97	-7,759
1997/98	-2,155
1998/99	-5,700
1999/00	7,791

1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,644	18,233	26,635	11,584	120,014	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	1,491	-5,700	7,791
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/01														
1998 IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,140	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,624	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117
2001 I	17,210	10,108	5,146	8,327	5,891	46,682	33,991	10,388	44,379	2,303	9,422	11,725	-8,645	3,080
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
1999 S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603
O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	111	1,064	1,175	-1,039	136
N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	283	2,321	2,038	-3,320	-1,282
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	3,071	2,609	3,420	-6,099	-2,679
F	5,839	5,394	2,448	4,492	2,120	16,283	9,774	3,481	13,205	818	930	3,508	-1,176	2,332
M	5,165	2,109	1,736	2,408	3,416	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
J	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
J	7,215	2,141	1,750	2,849	905	14,060	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	1,190	899	3,291
J	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	-1,375	1,808	-2,373	-565
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451
N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	9,377	1,888	-1,801	807
D	9,149	2,432	964	2,595	1,396	16,446	9,338	3,486	13,024	3,422	-5,676	-2,254	599	-1,655
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416
F	5,906	6,117	1,868	2,558	878	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	184	2,552
M	5,446	2,349	1,639	2,367	1,359	12,327	9,327	3,564	15,891	-532	6,411	5,879	-6,767	-888
J	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
J	6,682	2,312	1,748	3,268	1,130	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-6,646
J	6,338	1,654	1,654	2,698	1,130	14,698	9,211	3,345	13,086	1,041	1,823	442	1,380	1,380
J	5,858	1,972	1,492	3,050	933	13,405	9,556	3,353	12,909	396	-457	853	-1,022	-169
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions". Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada			General public Public			Total Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
-7,740	-3,778	2,248	-889	-1,707	11,166	-925	3,301	2,376	3,873	4,190	-1,707	-2,029	1999/0	
		-11,179	-531	-635	12,345	-7	3,712	3,705	-11,172	-4,243	-635	-16,057	2000/1	
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	1998 IV	
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I	
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	II	
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	III	
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV	
1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I	
-1,121	4,214	-12,559	7,397	-542	2,611	-1,408	1,568	160	-11,151	5,829	-542	-5,867	II	
-6,839	6,145	-7,501	-3,188	-475	11,858	-127	753	625	-7,374	-3,941	-475	-11,791	III	
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	IV	
-3,080	-9,012	9,972	-6,807	479	8,448	1,437	509	1,946	8,535	-7,316	479	1,696	2001 I	
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	II	
-5,157R	113R	628	-2,966	-199R	7,581R	853	838	1,691	-225	-3,804	-199R	-4,228R	III	
-2,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	1999 S	
-136	-3,920	177	4,067	-206	254	667	242	909	-490	3,825	-206	3,128	O	
1,282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	N	
-2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	D	
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J	
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	F	
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	M	
1,345	7,183	-7,251	1,684	-56	-217	-795	316	-479	6,456	1,368	-56	-5,147	A	
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	M	
4,401	3,954	-3,562	4,474	-309	-156	-220	307	87	-3,342	4,167	-309	517	J	
-3,291	4,349	-4,229	-3,201	-179	-31	-419	-419	-419	-4,229	-2,782	-179	-7,191	J	
365	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A	
-4,113	7,960	-6,229	-4,828	-132	-884	-476	-485	-962	-5,753	-4,343	-132	-10,227	S	
-1,451	-5,109	-287	3,675	-199	469	-496	213	-282	209	3,462	-199	3,472	O	
-87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	N	
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	D	
-1,416	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001 J	
-2,552	-5,446	2,064	522	328	-20	290	240	530	1,774	282	328	2,383	F	
888	306	7,016	-8,019	-2	1,587	807	889	1,696	6,209	-8,908	-2	-2,704	M	
284	214	-689	1,260	-44	-497	288	-156	132	-977	1,416	-44	-434	A	
-4,444	-3,365	7,295	-2,287	-36	1,739	230	711	941	525	-2,998	-36	-3,559	M	
4,646	12,822	-3,597	-4,245	-139	-195	8	-615	-607	-3,605	-3,630	-139	-7,373	J	
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,955	J	
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,067	S	
-3,946	5,502	408	-7,467	-49	-2,340	482	-250	232	-74	-7,217	-49	-7,340	A	

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues		Description des émissions brutes					Details of gross retirements		Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
	B2491 <sup>M</sup>	B2494 <sup>M</sup>											
2001 7 30	2,400	750	1,650	2011-6-1	2,400	6	102.000	5.730	2.2	2001-9-1 (a)	750	7	
7 31		500	-500							2009-3-1 (a)	84	11 1/2	
										2009-10-1 (a)	29	10 3/4	
										2010-10-1 (a)	9	8 3/4	
										2011-3-1 (a)	134	9	
										2014-3-15 (a)	244	10 1/4	
										2001-9-1 (a)	750	7	
8 7		750	-750							2004-10-1 (a)	174	10 1/2	
8 20	2,500	400	2,500	2006-9-1	2,500	5 3/4	102.034	5.284	2.2	2005-3-1 (a)	142	12	
8 23			-400							2006-3-1 (a)	76	12 1/2	
										2007-10-1 (a)	8	13	
8 31	3,500		3,500	2003-12-1	3,500	5	101.099	4.479	2.1	2001-9-1	8,267	7	
9 1		8,267	-8,267							2002-5-1 (a)	68	10	
9 10		500	-500							2002-12-15 (a)	120	11 1/4	
										2003-2-1 (a)	35	11 3/4	
										2003-10-1 (a)	62	9 1/2	
										2004-2-1 (a)	100	10 1/4	
										2004-10-1 (a)	60	10 1/2	
										2005-3-1 (a)	55	12	
9 24	300		300	2031-12-1 (b)	300	4	104.862	3.730		2001-10-1	914	9 1/2	
10 1		914	-914							2001-12-1 (a)	750	9 3/4	
10 4		750	-750							2001-12-1 (a)	700	9 3/4	
10 15	2,000	750	1,250	2033-6-1	2,000	5 3/4	99.863	5.760	2.2	2002-9-1 (a)	50	5 1/2	
		500	-500							2021-3-15 (a)	40	10 1/2	
										2021-6-1 (a)	207	9 3/4	
										2022-6-1 (a)	253	9 1/4	
10 29	2,500		2,500	2012-6-1	2,500	5 1/4	99.412	5.324	2.6	2001-12-1 (a)	750	5 1/4	
10 30		750	-750							2007-10-1 (a)	21	13	
11 2		371	-371							2008-3-1 (a)	26	12 3/4	
										2008-10-1 (a)	18	11 3/4	
										2009-3-1 (a)	35	11 1/2	
										2009-10-1 (a)	125	10 3/4	
										2010-3-1 (a)	114	9 3/4	
										2010-10-1 (a)	5	8 3/4	
										2011-3-1 (a)	27	9	
11 9		179	-179							2001-12-1 (a)	150	5 1/4	
										2001-12-1 (a)	29	9 3/4	
11 19	2,500		2,500	2007-9-1	2,500	4 1/2	99.754	4.550	2.2	2004-2-1 (a)	24	10 1/4	
11 20		153	-153							2005-3-1 (a)	3	12	
										2006-3-1 (a)	30	12 1/2	
										2006-10-1 (a)	20	14	
										2007-10-1 (a)	13	13	
										2008-3-1 (a)	25	12 3/4	
										2008-10-1 (a)	21	11 3/4	
										2009-3-1 (a)	5	11 1/2	
11 30	3,500		3,500	2004-6-1	3,500	3 1/2	99.538	3.695	2.2	2009-10-1 (a)	11	10 3/4	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated				En millions de dollars canadiens, valeur nominale, sauf indication contraire			
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2001* Encours au 30 novembre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2001* Encours au 30 novembre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2001 12 1	4,845	5 1/4	1999-6-15; 9-15	2008 7 7	2,937DM	4 7/8	1998-7-7
12 1	2,196	9 3/4	1991-7-1; 7-18; 9-1; 10-1	10 1	503	11 3/4	1985-2-1; 5-1
2002 2 1	213	8 3/4	1977-2-1	11 5	3,946US	5 1/4	1998-11-5
3 15	339	15 1/2	1982-3-31; 5-1	2009 3 1	265	11 1/2	1985-5-22
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
5 1	1,662	10	1979-5-1; 6-1; 7-15	6 1	673	11	1985-10-1; 10-23; 1987-10-15
6 1	6,680	5 3/4	1999-12-1; 2000-3-15	10 1	536	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
7 15	1,579US	6 1/8	1997-7-15	2010 3 1	149	9 3/4	1986-3-15
9 1	10,150	5 1/2	1997-3-3; 6-2; 9-2; 12-1	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
12 1	7,100	6	2000-6-15; 9-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
12 15	1,102	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	159	8 3/4	1986-4-28
2003 2 1	1,885	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	1,063	9	1987-5-1; 1988-3-15
2 19	3,157US	5 5/8	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	7,000	5 3/4	2000-11-24; 2001-3-16	2012 6 1	669	8 1/2	1987-2-19; 3-15
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2014 3 15	2,500	5 1/4	2001-10-29
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	6 1	2,751	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
10 1	497	9 1/2	1978-8-15; 10-1	2015 6 1	2,226	11 1/4	1990-5-1; 5-31; 10-1; 11-15
12 1	7,000	5	2001-6-15; 8-31	1929 12 31	26	10.186	1990-3-23
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2021 3 15	1,723	10 1/2	1990-12-15; 1991-1-9; 2-1
2004 2 1	1,264	10 1/4	1979-2-1; 3-15; 5-21; 8-15	6 1	4,105	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
6 1	3,500	3 1/2	2001-11-30	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2022 6 1	2,120	9 1/4	1991-12-15; 1992-1-3; 5-15
6 1	541	13 1/2	1984-4-1; 5-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
10 1	343	10 1/2	1979-10-1; 1987-12-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
11 30	3,157US	6 3/8	1999-11-30	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2005 3 1	758	12	1983-10-1; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2031 12 1	3,700(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24
7 21	2,368US	6 3/8	1995-7-21	2033 6 1	2,000	5 3/4	2001-10-15
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15	TOTAL	313,276		
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10				
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15				
2006 3 1	377	12 1/2	1984-3-13; 11-14; 1985-3-19				
8 28	1,579US	6 3/4	1996-8-28				
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20				
10 1	863	14	1984-6-1; 7-11; 8-1				
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15				
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11				
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
9 1	2,500	4 1/2	2001-11-19				
10 1	539	13	1984-8-22; 9-12				
10 3	321nz	6 5/8	1997-10-3				
2008 3 1	627	12 3/4	1984-10-1; 10-24				
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				

Special features of a number of issues are as follows:  
(a) Callable after 15 September 1996.  
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
(c) Real Return Bonds.  
(d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :  
(a) Remboursables par anticipation après le 15 septembre 1996.  
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
(c) Obligations à rendement réel.  
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

Year of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total securities out-standing Encours total des titres				
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments and notes Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1988	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2000 F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,029	26,461	406,075	446,770	-	446,770
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,539	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
A	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,181	433,603	-	433,603
J	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,077r	387,804r	432,050r	-	432,050r
O	12,267	25,657	37,923	24	5,626r	-	5,650r	75,209	5,616	285,629r	25,913r	392,367r	435,940r	-	435,940r
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,177	400,773	445,726	-	445,726
2001 O 3	12,210	24,982	37,192	80	6,111	-	6,191	72,410	-	284,093	26,048r	-	-	-	-
10	12,248	24,982	37,229	42	5,361	-	5,403	72,410	-	284,080	26,021r	-	-	-	-
17	12,350	25,282	37,632	41	5,384	-	5,425	73,809	-	284,501	25,990r	-	-	-	-
24	12,375	25,282	37,656	16	5,348	-	5,400	73,809	-	284,498	25,958r	-	-	-	-
31	12,267	25,657	37,923	24	5,626r	-	5,650r	75,209	-	285,629r	25,913r	-	-	-	-
N 7	12,263	25,657	37,919	28	5,260	-	5,288	75,209	-	285,622	24,634	-	-	-	-
14	12,406	25,657	38,063	11	5,260	-	5,271	76,483	-	285,443	24,436	-	-	-	-
21	12,400	26,032	38,432	16	4,627	-	4,643	76,484	-	288,047	24,288	-	-	-	-
28	12,515	26,032	38,547	1	4,627	-	4,628	79,184	-	288,046	24,184	-	-	-	-
D 5	12,466	25,638	38,103	48	5,258	-	5,306	81,686	-	283,960	24,185	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Compris les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

# Government of Canada direct securities and loans: Distribution by type of holder

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

	Millions of dollars, par value		En millions de dollars, valeur nominale											
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien <sup>1</sup>	General public Public		Financial institutions Institutions financières									
			Chartered banks Banquiers à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>											
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397	
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138	
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662	
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152	
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33			
2000	33,980	4,661	62,946	-	4,27	5,017 <sup>R</sup>	39,555 <sup>R</sup>	2,413	29,205	13,167 <sup>R</sup>	16 <sup>R</sup>			
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822			
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903			
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765			
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518			
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386			
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351			
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389			
III	24,178	5,565	76,565	-	7,087	5,002	30,210	4,706	28,437	12,712	377			
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337			
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455			
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462			
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
II	27,601	6,094	71,460	-	6,487	5,749	30,743	3,663	29,563	14,973	266			
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
III	29,524	5,734	71,966	-	3,807	4,759	38,102	2,072	30,343	13,886	318			
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211			
II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16			
III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16			
IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33			
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21			
II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16			
III	33,006	4,644	64,785	-	386	3,693 <sup>R</sup>	42,136 <sup>R</sup>	2,829	29,491	13,822 <sup>R</sup>	21 <sup>R</sup>			
IV	33,980	4,661	62,946	-	427	5,017 <sup>R</sup>	39,555 <sup>R</sup>	2,413	29,205	13,167 <sup>R</sup>	16 <sup>R</sup>			
2001 I	35,926	5,420	74,914	-	524 <sup>R</sup>	6,136 <sup>R</sup>	41,342 <sup>R</sup>	3,027 <sup>R</sup>	27,369 <sup>R</sup>	13,075 <sup>R</sup>	16 <sup>R</sup>			
II	36,392	5,250	80,718	-	483 <sup>R</sup>	5,186 <sup>R</sup>	43,121 <sup>R</sup>	2,934 <sup>R</sup>	27,536 <sup>R</sup>	12,651 <sup>R</sup>	17 <sup>R</sup>			
III	38,083	6,163	76,739	-	481	5,151	42,566	3,092	28,963	12,983	16			

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents		Term loans Emprunts à terme	Total	Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période	
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.						
					B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990	
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991	
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992	
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993	
11,908	24,018	2,165	12,379	32,583	293,139	106,286	3,649	-	111,935	405,074	435,385	1994	
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995	
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996	
10,311	25,473	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997	
8,394	20,737	2,791	-1,355	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999	
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000	
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV	
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I	
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II	
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III	
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV	
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I	
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,907	II	
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III	
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV	
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I	
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II	
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III	
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV	
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I	
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II	
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III	
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV	
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I	
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II	
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III	
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV	
				28,810	317,046	98,358	10,171	-	108,529	425,575	460,773	1999 I	
				28,364	313,672	97,490	7,435	-	104,925	418,597	455,581	II	
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III	
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV	
				27,098	320,331	93,044	6,008	-	99,052	419,383	456,286	2000 I	
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II	
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,049	III	
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV	
				26,457	311,587	85,731	7,228	-	92,959	404,546	445,892	2001 I	
				26,276	306,804	80,016	6,692	-	86,708	393,512	435,154	II	
				26,077 <sup>R</sup>	310,124	72,468	5,212	-	77,680	387,804 <sup>R</sup>	432,050 <sup>R</sup>	III	

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
**Titres et emprunts émis par le gouvernement canadien : Répartition par terme à court et catégorie d'avoirs**

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours totaux des titres et des emprunts		
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme					
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus				B2425		B2516	B2426	B2427	B2428	B2429	B2521	B2508
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29	273,856			
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721			
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087			
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820			
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885			
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246			
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385			
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480			
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528			
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057			
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233			
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326			
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925			
2000 F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533			
2000 M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286			
2000 A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914			
2000 M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947			
2000 J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839			
2000 J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190			
2000 A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908			
2000 S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049			
2000 O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:5	-	25,877	3,407	100	12	441,391			
2000 N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121			
2000 D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925			
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878			
2001 F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,770			
2001 M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892			
2001 A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471			
2001 M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,455	6:6	-	26,415	3,399	-	21	444,694			
2001 J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,351	6:7	-	26,276	3,397	-	20	435,154			
2001 J	82,600	6,316	105,738	48,151	93,303	67,875	403,984	23,351	6:7	-	26,204	3,396	-	19	433,603			
2001 A	84,300	6,111	108,488	49,273	94,281	67,875	410,329	23,351	6:6	-	26,127	3,394	-	18	439,868			
2001 S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,0778	3,393	-	18	432,050R			
2001 O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,9138	3,392	-	35	435,940R			
2001 N	94,200	5,144	115,993	44,568	86,046	72,175	418,126	24,550	6:5	-	24,177	3,390	-	32	445,726			
2001 O 3	84,700										26,0488	3,392	-	59				
2001 10	84,700										26,0218	3,392	-	45				
2001 17	86,200										25,9908	3,392	-	39				
2001 24	86,200										25,9508	3,392	-	36				
2001 31	87,500										25,9138	3,392	-	35				
2001 N 7	87,500										24,634	3,390	-	34				
2001 14	88,900										24,436	3,390	-	33				
2001 21	88,900										24,288	3,390	-	33				
2001 28	91,700										24,184	3,390	-	32				
2001 D 5	94,200										24,185	3,390	-	36				

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value    En millions de dollars, valeur nominale

of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding monies Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
	3 years 3 ans	3 years ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus							
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	20,151	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
1998 N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
1998 D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
1999 F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
1999 M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
1999 A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
1999 J	75,568	8,075	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
1999 M	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
1999 J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390
1999 A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
1999 S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
1999 O	81,412	5,946	107,927	51,118	75,138	65,440	386,940	6:5	-	27,745	30	414,755
1999 N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
1999 D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
2000 F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546
2000 M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,098	24	419,383
2000 A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,039	20	413,776
2000 M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
2000 J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6:5	-	26,552	18	413,444
2000 J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,811
2000 S	75,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,208	16	411,073
2000 O	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
2000 N	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
2000 D	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,803
2001 F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
2001 M	77,741	7,228	99,923	53,117	68,613	71,448	378,069	6:6	-	26,457	20	404,546
2001 A	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6:7	-	26,451	20	404,505
2001 M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
2001 J	72,634	6,692	98,612	44,318	80,621	64,338	367,215	6:9	-	26,276	20	393,512
2001 J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,181
2001 A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
2001 S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,077	18	387,804
2001 O	75,209	5,616	98,833R	44,998	74,150R	67,614R	366,419R	6:9R	-	25,913R	35	392,367R
2001 N	81,669	5,144	105,896	40,383	76,097	67,375	376,564	6:7	-	24,177	32	400,773

		Millions of dollars, seasonally adjusted at annual rates										En millions de dollars, données désaisonnalisées, chiffres annuels																		
Year and quarter Année ou trimestre	Gross domestic product — expenditure based										Produit intérieur brut — Du point de vue des dépenses																			
	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)					Value of physical change in inventories					Transactions with non-residents					Statistical discrepancy Écart statistique									
	Personal expenditures					Government expenditures		Construction		Machinery and equipment		Total		Valeur de la variation matérielle des stocks			Échanges avec les non-résidents													
	Dépenses des ménages					Dépenses publiques		Construction		Machines et matériel		Total		Business Entreprises			Total (including government)			Exports of goods and services			Imports of goods and services			Net balance				
	Durables	Semi-durables	Services	Total		Residential	Non-residential	Residential	Non-residential			Non-farm	Farm	Total	Non-farm	Farm	Total	Exports	Imports	Net										
	Biens durables	Biens semi-durables et non durables	Services	Total		Résidentielle	Non résidentielle	Résidentielle	Non résidentielle			Non agricoles	Agricoles	(secteur public compris)	Non agricoles	Agricoles	(secteur public compris)	Exportations de biens et services	Importations de biens et services	Solde										
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839															
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743														
1981	25,016	79,951	86,147	191,114	87,573	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,540														
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,886	82,791	14,795	723														
1983	27,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396	-869														
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772														
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,579	126,077	11,302	95														
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	572														
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	-2,655	149,913	143,316	6,597	1,304														
1988	49,434	125,127	165,167	339,728	144,593	42,447	33,617	44,158	604,543	3,998	-595	-3,467	163,842	139,177	4,725	1,795														
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387														
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20														
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13														
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532														
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9	-1,967														
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	778,511	8,705	178	-325	262,127	253,014	9,113	-1,167														
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	864,432	8,705	178	-325	302,480	276,618	25,862	-826														
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,340	348,604	331,271	17,333	-71														
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	377,349	360,261	17,088	142														
1998	71,510	173,426	289,455	534,391	196,836	42,513	43,208	73,881	892,849	6,284	-471	5,786	418,542	386,025	32,517	156														
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	479,450	426,223	53,227	535														
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168																		
1995 II	55,360	157,820	248,332	461,512	194,784	35,868	34,552	51,804	778,520	12,600	472	13,056	297,232	277,532	19,700	-1,024														
1995 III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720														
1995 IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400														
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132														
1996 II	57,880	161,692	259,942	478,984	192,932	38,592	35,600	50,148	796,256	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844														
1996 III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764	-176														
1996 IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384	-352														
1997 I	64,460	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144														
1997 II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	-652	7,932	342,964	325,988	16,976	-432														
1997 III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	13,168	668														
1997 IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-1,210	10,456	359,492	347,076	12,416	624														
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	48														
1998 II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104														
1998 III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	10,872	792														
1998 IV	72,016	174,704	294,040	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432	832														
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	968														
1999 II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	-68														
1999 III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	945,136	4,900	-268	4,572	426,904	388,220	38,684	-972														
1999 IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	696														
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76														
2000 II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036														
2000 III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540	1,836														
2000 IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656														
2001 I	82,556r	199,644r	328,692r	610,892r	221,836r	50,280r	51,668r	84,816r	1,019,492r	-2,252r	-412r	-2,668r	501,644r	423,244r	78,400r	-1,208r														
2001 II	83,368r	204,912r	331,208r	619,480r	224,324r	50,764r	52,008r	86,304r	1,032,880r	-672r	-1,240r	-1,932r	486,548r	423,512r	63,036r	-724r														
2001 III	82,436	202,888	335,020	620,344	226,536	51,520	51,512	87,752	1,037,664	-5,568	-1,032	-6,504	458,204	412,228	45,976	608														

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811						
315,245	-8,549	306,696	170,642	42,716	27,256	3,167	13,585	-7,336	250,030	28,747	36,468	1980		
361,355	-12,136	349,219	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	38,819	41,472	1981		
380,793	-13,249	367,544	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	41,618	45,994	1982		
412,386	-12,236	400,150	220,282	41,162	37,062	2,901	20,901	-2,659	318,575	43,293	50,518	1983		
450,731	-14,172	436,559	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	46,208	54,088	1984		
486,847	-15,076	471,771	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	50,341	58,269	1985		
513,805	-17,446	496,359	272,755	49,781	39,481	3,849	28,574	-1,407	393,033	57,560	63,212	1986		
560,390	-17,305	543,085	296,442	63,014	38,841	2,073	30,761	-3,237	427,894	64,938	67,558	1987		
614,530	-19,801	594,729	325,248	71,720	42,188	3,263	33,113	-3,093	472,439	73,409	68,682	1988		
659,270	-22,543	636,727	350,743	66,907	48,013	1,962	34,856	-1,452	501,029	82,689	75,552	1989		
681,657	-24,444	657,213	368,891	51,396	54,874	2,065	35,544	300	513,070	86,363	82,224	1990		
686,971	-22,854	664,117	379,091	38,099	54,486	1,643	37,022	1,084	511,425	89,654	85,892	1991		
702,393	-25,397	676,996	387,788	38,641	52,742	1,730	39,406	-3,285	517,022	94,265	91,106	1992		
729,580	-25,169	704,411	394,816	45,796	52,367	2,360	42,068	-3,122	534,285	99,292	96,003	1993		
772,827	-27,994	744,833	404,918	71,291	51,950	1,180	44,931	-5,372	568,898	103,130	100,799	1994		
812,460	-28,550	783,910	418,825	82,979	50,925	2,590	46,363	-2,473	599,209	107,403	105,848	1995		
839,064	-28,330	810,734	428,792	86,478	50,477	3,895	49,278	-1,596	617,324	110,296	111,444	1996		
885,022	-27,704	857,318	453,073	94,585	48,881	1,663	54,663	-623	652,242	116,134	116,646	1997		
915,865	-30,035	885,830	474,591	92,903	47,625	1,926	57,643	-691	673,997	119,708	122,610	1998		
975,263	-29,511	945,752	502,400	113,179	47,383	1,783	60,629	-2,862	722,512	125,184	127,567	1999		
1,056,010	-24,547	1,031,463	536,578	139,215	53,553	1,979	63,237	-2,615	791,947	130,283	133,780	2000		
810,252	-30,440	779,812	417,128	84,620	50,616	2,428	45,740	-2,636	597,896	107,108	105,248	1995 II		
813,048	-26,380	788,668	421,244	80,756	50,724	2,772	47,044	-468	602,072	107,792	105,184	1996 III		
820,736	-28,176	792,560	422,496	80,260	50,696	3,084	46,976	1,468	604,980	108,168	107,588	1997 IV		
822,076	-29,264	792,812	422,852	81,232	49,944	4,380	47,224	-1,252	604,380	109,256	108,440	1996 I		
831,628	-27,944	803,684	425,048	83,096	50,728	4,724	48,908	-2,740	609,664	109,980	111,984	1997 II		
844,596	-29,204	815,392	429,864	90,084	50,988	4,180	49,744	-2,308	622,552	110,100	111,944	1998 III		
857,956	-26,908	831,048	437,404	91,500	50,248	2,296	51,336	-84	632,700	111,848	113,408	1999 IV		
870,048	-29,660	840,388	443,832	93,488	48,580	1,824	52,884	-700	639,908	114,548	115,592	1997 I		
878,216	-25,044	853,172	450,380	92,596	49,276	1,924	53,792	-1,772	646,396	115,328	116,492	1998 II		
891,252	-29,668	861,584	457,312	95,068	48,864	1,280	55,496	-248	658,268	116,564	116,420	1999 III		
900,572	-26,444	874,128	460,568	97,188	48,804	1,624	56,480	-268	664,396	118,096	118,080	2000 IV		
908,928	-27,852	881,076	467,200	92,084	47,972	2,452	57,144	3,036	669,888	117,728	121,312	1998 I		
912,144	-28,440	883,704	472,392	91,964	47,480	2,000	57,028	-1,464	669,400	119,944	122,800	1999 II		
914,108	-33,044	881,064	475,220	92,152	47,900	1,732	57,468	-2,600	671,872	120,356	121,880	2000 III		
928,280	-30,804	897,476	483,552	95,412	47,148	1,520	58,932	-1,736	684,828	120,804	122,648	2001 IV		
944,736	-31,144	913,592	489,604	101,332	47,600	1,224	59,664	-1,220	698,204	122,220	124,312	1999 I		
965,124	-28,212	936,912	499,956	106,684	46,640	1,892	60,320	-1,492	714,000	124,312	126,812	2000 II		
987,420	-29,592	957,828	506,792	118,724	47,540	2,068	61,032	-4,736	731,420	126,304	129,696	2001 III		
1,003,772	-29,096	974,676	513,248	125,976	47,752	1,948	61,500	-4,000	746,424	127,900	129,448	2002 IV		
1,029,920	-26,116	1,003,804	524,312	133,536	50,464	2,172	62,892	-4,160	769,216	128,620	132,084	2000 I		
1,050,988	-24,156	1,026,832	536,456	136,916	52,516	2,268	63,084	-2,196	789,044	129,264	132,680	2001 II		
1,067,956	-23,932	1,044,024	539,780	141,872	55,728	1,884	63,396	-1,212	803,872	130,988	133,096	2002 III		
1,075,176	-23,984	1,051,192	545,764	144,536	55,504	1,592	63,576	-5,316	805,656	132,260	137,260	2003 IV		
1,094,016r	-26,436r	1,067,580r	554,324r	146,912r	59,728r	2,776r	63,692r	-3,064r	824,368r	128,912r	140,736r	2001 I		
1,093,260r	-25,116r	1,068,144r	555,876r	140,564r	56,084r	2,896r	64,760r	-1,088r	819,092r	131,760r	142,408r	2002 II		
1,077,744	-23,664	1,054,080	557,736	121,728	52,176	2,988	65,656	1,496	801,780	133,572	142,392	2003 III		

# Gross domestic product: Chain Fisher volume

## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Millions of chained 1997 dollars, seasonally adjusted at annual rates																
En millions de dollars de 1997, tous les mois des données saisonnières, corrigées des variations saisonnières																
Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)				
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction								Machinery and equipment Machines et matériel	Total Total		
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total									Residential Résidentielle	Non-residential Non-résidentielle
	D100105	D100106	D100203	D100199	D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525			
1981	23,118	12,219	35,790	105,110	169,496	346,221	36,292	42,422	31,468	608,437	-8,850	128,879	129,473	2,537	602,904	595,996
1982	19,970	10,994	34,151	103,854	169,162	337,451	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747
1983	22,869	12,426	35,055	103,148	172,946	346,355	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721
1984	26,463	14,101	36,741	104,289	179,074	361,142	35,272	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614
1985	31,348	15,463	38,221	106,781	186,414	378,893	38,349	36,688	29,951	647,757	-356	166,749	151,482	125	666,770	662,446
1986	32,389	16,939	40,203	107,759	184,740	392,965	39,579	37,765	32,909	670,322	1,436	173,904	162,412	-769	682,947	679,963
1987	35,141	17,662	41,281	108,291	206,167	409,245	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956
1988	37,426	18,934	41,831	111,253	216,663	426,836	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728
1989	36,861	19,796	42,240	113,338	228,645	441,484	52,525	40,888	47,861	768,918	2,471	196,934	205,490	465	766,395	761,814
1990	35,462	19,503	42,065	113,126	236,210	446,597	46,989	40,894	45,632	772,390	-4,461	206,121	209,664	29	767,896	764,386
1991	33,910	18,670	38,808	111,955	236,210	446,597	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549
1992	33,728	19,015	39,063	112,772	242,110	446,415	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754
1993	33,938	19,463	40,004	114,325	246,979	454,529	41,417	33,365	42,610	771,834	-2,545	249,226	241,438	2,093	776,083	774,865
1994	35,479	20,470	41,728	117,381	253,372	468,279	43,113	36,367	46,724	793,627	1,91	280,890	260,894	-1,231	812,722	811,943
1995	35,252	21,666	43,114	119,190	258,725	477,929	40,236	37,275	53,465	815,098	2,555	321,787	289,968	-634	846,667	846,928
1996	36,973	22,426	43,439	121,065	266,285	490,157	43,519	43,872	67,346	859,580	8,180	348,604	331,271	-71	885,022	885,021
1997	42,707	25,281	44,939	123,143	276,786	512,856	41,982	44,063	73,037	918,038	4,627	417,093	372,935	159	966,362	967,155
1998	43,565	28,043	46,795	125,647	284,284	528,320	44,222	44,873	80,703	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858
2000	48,544	33,440	50,476	130,347	303,674	566,229	36,327	36,569	51,459	798,925	13,521	299,406	275,902	-1,055	834,619	832,123
1995 II	34,398	21,762	43,353	118,992	257,982	476,500	35,947	36,334	50,538	801,178	9,263	299,643	275,725	-737	834,791	833,775
1995 III	36,027	21,751	43,427	119,707	260,316	481,197	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683
1995 IV	36,161	21,384	42,529	120,012	260,968	481,050	35,661	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862
1996 II	35,911	22,247	43,365	121,250	264,720	487,461	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,317	841,351
1996 III	36,385	22,629	43,351	120,530	266,074	488,950	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-1,978	852,132	849,251
1996 IV	39,488	23,173	43,683	121,425	269,373	497,132	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,248
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,880
1997 II	41,829	24,877	44,723	123,336	275,392	509,932	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,716	879,716
1997 III	42,671	25,899	45,438	123,928	278,204	516,148	43,743	45,244	70,102	866,865	10,085	352,612	338,689	668	891,543	891,436
1997 IV	45,973	26,317	45,303	123,257	279,268	520,116	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052
1998 I	47,204	27,204	46,648	124,224	282,149	521,674	42,830	44,291	71,108	873,441	13,852	367,264	346,270	48	908,274	908,244
1998 II	44,683	28,783	46,723	125,702	283,833	528,810	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316
1998 III	44,496	28,402	47,003	126,532	284,746	531,151	41,434	43,882	72,753	883,979	-3,009	380,821	340,505	799	922,209	922,736
1998 IV	43,632	28,684	46,806	126,128	286,408	531,644	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,040
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258	951,608
1999 II	45,135	30,235	47,944	127,717	292,316	543,289	44,154	44,491	80,611	913,545	-925	407,229	368,195	-67	957,926	958,148
1999 III	47,678	30,844	48,684	128,408	294,195	549,718	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632
1999 IV	47,891	31,323	48,763	129,214	296,971	554,056	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568
2000 II	48,273	33,136	49,977	129,907	302,317	563,382	44,742	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316
2000 III	50,303	33,698	51,100	130,478	305,292	570,542	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164
2000 IV	47,733	34,405	51,220	131,607	307,784	572,190	45,946	47,566	88,135	963,997	4,573	450,224	397,584	-622	1,018,996	1,021,384
2001 I	48,708	35,608	51,965	131,887	309,565	577,288	46,609	47,704	87,048	969,420	-234	444,077	387,968	-1,130	1,023,422	1,022,004
2001 II	49,016	35,533	52,614	131,488	310,018	578,210	46,734	47,859	88,200	973,569	-678	439,289	386,714	-678	1,024,948	1,024,736
2001 III	48,031	35,539	51,944	131,217	311,479	577,763	47,216	47,241	90,900	976,310	-4,777	430,624	378,902	577	1,022,883	1,020,848

# Gross domestic product: Implicit chained prices

## Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted    1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes    Indices implicites des prix											Fixed weighted- price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories)    Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB
	Personal expenditures Dépenses des ménages													
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total		Residential Résiden- tielle	Non- residential Non résiden- tielle						
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485
1981	71.3	61.9	55.0	50.8	55.2		58.1	66.2	90.2	58.6	75.3	72.9	59.9	60.6
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0	65.8
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5	69.3
1984	78.5	71.7	69.6	64.0	70.4	73.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8	71.7
1985	80.0	72.7	70.9	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0	73.5
1986	83.8	76.5	75.0	70.3	73.7	74.1	71.4	76.8	101.9	75.6	82.1	84.9	75.3	75.6
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7	79.1
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3	82.7
1989	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0	86.5
1990	92.9	90.0	90.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8	88.8	89.2
1991	92.5	97.2	95.3	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4	91.7
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8
1993	94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.2
1994	96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
1995	98.6	98.1	96.5	96.7	96.9	98.3	98.3	94.7	100.8	97.4	99.3	100.3	97.2	97.4
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9	99.1
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2
2000	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	105.3
1995 II	98.5	97.9	97.0	96.3	96.9	98.4	98.7	94.5	100.7	97.4	99.3	100.6	97.1	97.4
1995 III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6	97.8
1995 IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9	98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9	98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7	98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1	99.5
1996 IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7	100.0
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2
1997 II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.2
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9
1998 II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0
1998 III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3
1998 IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8
1999 II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9
1999 III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8
1999 IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6
2000 II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	105.3
2000 III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8
2000 IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3
2001 I	98.1	104.0	110.4	106.2	105.8R	105.1	107.9	108.3	97.4R	105.2	113.0R	109.1	106.9	107.4R
2001 II	98.8	104.1R	114.2R	106.8	107.1	105.4R	108.6R	108.7	97.9	106.1R	110.8R	109.5R	106.7R	106.7R
2001 III	98.9	104.2	113.4	107.6	107.4	106.0	109.1	109.0	96.5	106.3	106.4	108.8	105.4	106.0

# Gross domestic product at basic prices by industry

## Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138		v2036171	v2036167		v2036163							
1984	586,802	42,746	101,575	38,305	38,134	21,037	56,770	-	134,929	354,023	122,499	203,663	272,859
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	128,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,628	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,822	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,463	47,463	25,397	75,397	-	159,597	429,925	135,533	239,395	326,063
1990	47,927	47,927	117,567	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	120,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,134	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	257,913	356,979
1997	816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,544	178,238	452,726	143,199	263,324	359,601
1998	848,364	53,851	149,625	43,951	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	350,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	373,834
2000	929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	756,093	146,848	305,226	397,715
1998 S	854,628	55,460	150,983	43,729	59,257	26,053	93,621	162,150	187,027	709,482	145,146	276,225	378,403
1998 O	858,360	55,308	152,712	43,660	61,525	25,668	94,085	162,400	187,917	712,819	145,741	277,348	381,212
1998 N	860,282	55,476	152,964	44,156	61,749	25,975	94,207	162,570	188,013	714,599	145,683	278,571	381,711
1998 D	867,619	56,160	155,433	44,662	62,887	26,040	95,624	162,998	188,631	721,921	145,698	282,295	385,324
1999 J	870,685	56,561	156,487	45,187	63,002	26,292	96,403	162,774	188,360	725,213	145,472	284,527	386,158
1999 F	875,518	56,400	157,228	45,621	63,783	26,374	98,221	162,937	188,968	730,083	145,435	285,263	390,255
1999 M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,412	145,220	285,205	391,427
1999 A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	393,089
1999 M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,812	286,500	393,181
1999 J	884,882	55,454	160,845	46,645	64,632	26,622	99,769	165,282	189,611	739,465	145,311	289,275	395,607
1999 J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	398,046
1999 S	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	401,510
1999 O	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,402	753,873	146,979	296,927	403,823
1999 N	908,141	58,312	162,085	46,914	66,800	27,922	101,633	166,817	192,117	753,152	146,377	294,333	405,196
1999 D	912,580	57,852	166,953	47,806	67,531	28,864	103,475	167,138	193,075	761,958	146,183	298,402	407,099
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	167,887	193,569	766,390	146,190	300,209	412,371
2000 F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	168,994	193,356	771,435	145,947	303,294	414,088
2000 M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	169,798	194,138	770,920	146,119	300,762	416,277
2000 A	922,100	59,525	167,122	48,285	69,841	27,845	104,539	169,922	195,401	775,728	146,372	302,882	419,218
2000 M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	421,033
2000 J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,681	786,247	146,674	308,790	422,524
2000 J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	788,932	146,950	307,826	426,056
2000 A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	428,376
2000 S	935,749	58,356	170,699	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	429,763
2000 O	937,343	58,438	171,227	49,934	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	430,462
2000 N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	789,340	147,563	305,750	431,153
2000 D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	432,468
2001 J	937,910r	58,834r	166,779r	49,200r	73,095r	27,422r	107,298r	173,353r	200,250r	789,731r	148,179r	302,235r	435,675r
2001 F	936,159r	59,071r	165,472r	49,445r	73,026r	28,267r	105,875r	173,317r	200,250r	789,731r	148,179r	302,235r	435,675r
2001 M	936,342r	59,123r	164,404r	49,445r	73,026r	28,267r	105,875r	173,317r	200,250r	789,731r	148,179r	302,235r	435,675r
2001 A	938,565r	60,892r	164,652r	49,479r	72,468r	28,592r	106,730r	173,896r	200,230r	788,052r	148,290r	301,003r	435,394r
2001 M	940,233r	60,123r	165,131r	49,082r	72,934r	28,168r	106,920r	174,312r	200,133r	790,637r	147,928r	303,191r	435,744r
2001 J	937,600r	57,242r	163,872r	48,931r	72,767r	27,773r	107,774r	175,253r	201,036r	790,933r	148,280r	303,070r	439,163r
2001 J	937,063r	57,597r	162,626r	48,984r	73,104r	27,482r	107,482r	175,594r	201,288r	788,252r	149,348r	303,773r	439,827r
2001 A	937,427r	57,222r	161,980r	49,221r	73,105r	27,727r	107,826r	175,954r	201,625r	787,482r	149,581r	296,471r	440,592r
2001 S	929,685r	57,003r	158,583r	49,318r	72,504r	26,572r	105,883r	176,139r	200,317r	779,722r	149,963r	291,476r	441,323r

Labour force status of the population  
Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted    Données désaisonnalisées		Employed Personnes ayant un emploi								Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile						Men Hommes	Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes					Men Hommes	Women Femmes		
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans				
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,952	1,128	4,685	1,106	10.3	9.2	8.9	15.3
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.6	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.9	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
1998 N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.4	14.6
D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7
1999 J 16	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2
F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3
M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1
A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3
M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1
J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4
J 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0
A 21	65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.4	6.4	13.3
S 18	65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2
O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8
N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1
D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0
2000 J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4
F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0
M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0
A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8
M 20	65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6
J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,163	5,762	1,114	6.6	5.8	5.4	11.7
J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7
A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0
S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.7
O 14	66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.8
N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.6
D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5
2001 J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1
F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9
M 17	66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8
A 21	66.1	16,238	15,099	12,376	2,723	12,765	2,334	6,924	1,205	5,839	1,131	7.0	6.0	5.7	12.7
M 19	66.1	16,246	15,109	12,335	2,774	12,802	2,307	6,924	1,196	5,847	1,142	7.0	6.2	5.8	12.1
J 16	66.0	16,228	15,096	12,336	2,759	12,782	2,313	6,942	1,186	5,841	1,127	7.0	6.2	5.8	12.0
S 21	65.8	16,222	15,082	12,324	2,758	12,772	2,310	6,940	1,181	5,822	1,139	7.0	6.0	6.0	12.4
A 18	65.9	16,247	15,074	12,365	2,709	12,765	2,309	6,939	1,183	5,824	1,129	7.2	6.1	6.2	12.7
S 15	65.8	16,257	15,094	12,417	2,676	12,784	2,309	6,941	1,177	5,854	1,121	7.2	6.0	6.0	13.1
O 13	65.9	16,282	15,095	12,391	2,705	12,782	2,313	6,954	1,168	5,845	1,129	7.3	6.2	6.1	13.0
N 10	66.0	16,341	15,109	12,348	2,761	12,795	2,315	6,944	1,167	5,859	1,139	7.5	6.5	6.1	13.7

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,507	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	930	13.3	3,535	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 N 14	1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
D 12	1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16	1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
F 20	1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
M 20	1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
A 17	1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
M 15	1,143	1,006	12.0	3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
J 19	1,128	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
J 17	1,135	1,007	11.3	3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
A 21	1,132	1,006	11.1	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
S 18	1,141	1,008	11.7	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
O 16	1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	5.9	2,736	2,589	5.4	2,061	1,904	7.6
N 13	1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
D 11	1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
F 19	1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
M 18	1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,638	5.1	2,091	1,944	7.0
A 15	1,152	1,025	11.0	3,765	3,435	8.5	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
M 20	1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
J 17	1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
J 15	1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
A 19	1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
S 16	1,157	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
O 14	1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
N 11	1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
D 9	1,166	1,034	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 15	1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,966	5.7	2,803	2,662	5.0	2,097	1,943	7.4
F 17	1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
M 17	1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6
A 21	1,174	1,032	12.1	3,801	3,470	8.7	6,355	5,978	5.9	2,800	2,658	5.1	2,107	1,961	6.9
M 19	1,169	1,032	11.7	3,804	3,461	9.0	6,361	5,985	5.9	2,805	2,658	4.9	2,118	1,974	6.8
J 16	1,168	1,036	11.6	3,795	3,461	8.8	6,366	5,976	6.0	2,804	2,666	4.9	2,105	1,957	7.0
J 14	1,170	1,032	11.8	3,773	3,463	8.2	6,374	5,969	6.3	2,798	2,662	4.9	2,108	1,955	7.2
A 18	1,172	1,035	11.7	3,792	3,473	8.4	6,388	5,968	6.6	2,794	2,664	4.7	2,100	1,935	7.9
S 15	1,173	1,037	11.6	3,817	3,497	8.4	6,378	5,959	6.6	2,794	2,667	4.5	2,095	1,934	7.7
O 13	1,181	1,045	11.5	3,826	3,502	8.5	6,375	5,956	6.6	2,809	2,672	4.9	2,093	1,921	8.2
N 10	1,181	1,044	11.6	3,838	3,497	8.9	6,407	5,970	6.8	2,813	2,675	4.9	2,103	1,924	8.5

Thousands of units    En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates    Données désaisonnalisées, chiffres annuels										Not seasonally adjusted    Données non désaisonnalisées	
	Starts    Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total	Urban centres Centres urbains	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	Total	Urban centres Centres urbains	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	3.2	5.5		
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8		7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8		9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6		12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1		13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9		16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6		13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2		12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8		11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	19.9	34.6	9.0		11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9		12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4		7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4		7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9		8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3		7.9
2000	153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3		7.3
1998 O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9		7.8
1998 N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0		7.9
1998 D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9		8.2
1999 J	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1		8.0
1999 F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1		7.8
1999 M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	10.8	7.0		7.8
1999 A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9		7.4
1999 M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9		6.9
1999 J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6		7.2
1999 J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3		7.0
1999 A	147.7	72.7	53.9	126.6	4.7	15.7	64.0	29.2	13.4	6.2		7.3
1999 S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1		7.5
1999 O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3		7.5
1999 N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3		7.8
1999 D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3		7.9
2000 J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3		8.2
2000 F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5		8.4
2000 M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6		8.3
2000 A	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.5		8.1
2000 M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7		8.0
2000 J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3		7.9
2000 J	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8		8.4
2000 A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8		8.3
2000 S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9		8.0
2000 O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9		7.7
2000 N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1		7.0
2000 D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3		7.3
2001 J	173.0	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2		7.2
2001 F	158.4	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4		7.0
2001 M	157.4	78.9	57.1	136.0	3.8	21.8	74.1	23.9	12.4	6.4		6.6
2001 A	161.1	74.3	65.5	139.8	6.1	21.9	68.6	28.2	15.0	6.2		6.9
2001 M	154.1	70.2	62.6	132.8	4.9	19.0	66.7	26.0	16.2	6.7		6.7
2001 J	175.3	76.0	78.0	160.0	6.0	21.4	81.5	27.4	17.7	5.9		6.4
2001 J	148.3	72.9	56.2	129.1	6.4	22.0	58.2	26.7	15.8	5.6		6.1
2001 A	166.2	79.6	67.4	147.0	6.4	21.5	80.0	26.4	12.7	5.4		5.5
2001 S	154.0	79.1	55.7	134.8	6.0	19.8	64.7	28.9	15.4	5.4		5.3
2001 O	173.4	84.7	67.2	151.9	9.4	22.6	68.9	33.3	17.7	5.2		5.2

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components and the effect of indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens		Semi-durables Biens semi-durables	Durables Biens durables
									Total Total	Non-durables Biens non durables		
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1986	78.1	82.0	78.7	81.3	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	103.4	103.4	103.5	97.3	101.9	106.2
1995	104.2	106.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.5	110.5	111.9	107.7	105.4	107.3	111.6
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
1998 O	108.7	109.6	112.4	112.0	109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8
1998 N	108.8	109.7	112.4	112.1	109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3
1998 D	108.8	109.7	112.5	112.2	109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5
1999 J	109.0	109.9	112.5	112.2	110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4
1999 F	109.0	109.9	112.7	112.4	110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6
1999 M	109.3	110.2	112.9	112.6	110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8
1999 A	110.0	111.0	113.1	112.8	110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0
1999 M	110.1	111.1	113.3	113.0	110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5
1999 J	110.1	111.1	113.4	113.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4
1999 J	110.4	111.4	113.6	113.3	110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7
1999 A	110.8	111.8	113.8	113.5	110.5	113.8	110.5	112.0	108.4	106.2	107.9	112.7
1999 S	111.2	112.2	114.2	113.9	110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9
1999 O	111.2	112.2	114.0	113.7	110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4
1999 N	111.2	112.1	114.0	113.6	110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5
1999 D	111.6	112.5	114.1	113.7	111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1
2000 J	111.4	112.3	114.0	113.6	110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7
2000 F	112.1	113.0	114.2	113.8	110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0
2000 M	112.6	113.5	114.1	114.1	110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1
2000 A	112.4	113.3	114.4	114.0	111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6
2000 M	112.7	113.6	114.6	114.2	111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4
2000 J	113.3	114.2	114.9	114.5	111.8	128.4	111.8	113.2	111.0	111.2	107.5	111.5
2000 J	113.6	114.5	115.0	114.6	112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1
2000 A	113.6	114.5	115.1	114.7	113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1
2000 S	114.1	115.0	115.3	114.9	113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9
2000 O	114.3	115.2	115.5	115.1	112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2
2000 N	114.8	115.7	115.7	115.3	113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8
2000 D	115.2	116.2	116.1	115.7	114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8
2001 J	114.9	115.9	116.1	115.7	114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4
2001 F	115.3	116.3	116.2	115.8	115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3
2001 M	115.5	116.5	116.6	116.2	116.1	131.6	113.3	114.7	113.4	115.2	109.3	110.2
2001 A	116.3	117.1	117.0	116.6	116.4	136.4	113.9	115.2	114.8	116.4	110.3	111.3
2001 M	116.9	117.7	117.0	117.0	117.0	143.5	114.2	115.5	116.1	119.5	108.0	111.2
2001 J	116.9	117.7	117.4	116.9	116.9	141.7	114.4	115.7	115.5	118.8	107.8	111.2
2001 J	116.7	117.5	117.7	117.3	117.3	133.1	114.8	116.1	114.5	116.9	108.9	111.1
2001 A	116.9	117.7	117.8	117.4	117.4	133.4	114.9	116.2	114.4	116.8	108.3	111.2
2001 S	117.0	117.8	118.0	117.6	117.5	137.0	115.6	116.3	115.1	117.7	109.0	111.4
2001 O	116.7	117.5	118.0	117.6	117.6	131.0	115.0	116.3	113.9	115.9	108.2	111.3

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
78.4	75.2	76.8	74.1	0.9	0.6	1986
81.7	78.7	80.7	77.2	0.4		1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2		1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
105.3	112.5	103.6	121.0	0.2	0.1	1998 O
105.3	112.4	103.7	120.8	0.1	0.1	N
105.3	112.5	103.7	121.0	0.1	0.1	D
105.4	112.6	103.9	120.8	-	-	1999 J
105.4	112.8	103.8	121.4	-	-	F
105.7	113.1	103.9	121.9	-	-	M
105.9	113.3	104.0	122.3	-	-0.1	A
106.2	113.5	104.1	122.6	-	-0.1	M
106.2	113.8	104.1	123.1	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	J
106.6	114.0	104.4	123.2	-	-0.1	A
106.7	114.5	105.0	123.6	-	-0.1	S
106.7	114.5	104.7	123.9	-	-0.1	O
106.4	114.6	104.9	124.1	-	-	N
106.3	114.8	104.9	124.4	-	-	D
106.0	114.8	105.1	124.2	-	-	2000 J
106.2	115.2	105.3	124.8	-	-	F
106.4	115.4	105.7	124.8	-	-	M
106.1	115.7	105.9	125.1	-	-	A
106.2	116.0	106.1	125.5	-	-	M
106.4	116.3	106.4	125.9	-	-	J
106.3	116.7	106.7	126.2	-	-	J
106.2	116.9	106.9	126.4	-	-	A
106.6	117.0	107.1	126.5	-	-	S
106.6	117.2	107.4	126.7	-	-	O
107.0	117.5	107.5	127.0	-	-	N
107.3	117.7	108.0	127.2	-	-	D
106.6	118.1	108.1	127.7	-	-	2001 J
106.7	118.5	108.4	128.3	-	-	F
106.9	118.4	108.5	128.1	-	-	M
107.7	118.6	108.5	128.4	0.1	-	A
107.7	118.9	108.9	128.5	0.1	-	M
107.8	119.3	109.2	129.1	0.1	-	J
108.2	119.6	109.2	129.7	0.1	-	J
108.1	120.0	109.6	129.9	0.1	-	A
108.4	120.0	109.7	129.9	0.1	-	A
108.3	120.0	109.9	129.8	0.1	-	S

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars. Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars. Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L172126		L195839
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4r	572.68	16.82	92.5
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.48	19.03	106.0
1999 N	106.1	109.3	100.1	90.5	117.0					641.04	18.75	103.5
D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
2000 J	108.7	112.5	101.6	92.4	120.7					646.81	19.06	105.3
F	111.7	113.4	108.4	93.1	121.7					648.35	19.01	105.3
M	112.7	113.1	110.2	96.3	119.9	2.3	2.3	2.8		649.31	19.02	105.5
A	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
M	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4					655.24	19.06	106.9
A	111.6	105.4	123.2	91.1	111.2					656.67	18.95	106.2
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.39	18.92	105.6
O	116.7	104.4	139.6	90.3	110.2					656.09	18.99	105.9
N	117.5	104.1	142.5	90.7	109.5					656.87	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	3.0	3.1	2.3		658.91	19.13	106.2
2001 J	128.6	103.6	175.3	95.0	107.0					659.95	19.21	106.5
F	118.1	103.2	146.0	96.1	106.0					660.86	19.21	106.9
M	112.2	103.6	128.3	99.4	105.4	3.9	4.1	2.4		661.49	19.16	106.7
A	114.2	105.5	130.5	101.7	107.1					659.93	19.16	107.0
M	118.7	112.8	129.6	103.5	116.7					659.69	19.09	106.4
J	112.5	109.8	117.5	103.6	112.3					664.07	19.15	107.1
J	104.4r	103.4	106.2r	103.2	103.5					666.82	19.31	108.0
A	105.2r	103.8	107.8r	99.7	105.4					668.44r	19.36r	108.8r
S	99.5	99.7	99.0r	94.5r	101.8					668.72	19.38	
O	89.3	93.0r	82.4r	91.7r	93.5							
N	90.9	92.6	87.8	90.5	93.5							
2001 A	29	105.2r	104.0	107.5r	98.2	106.4						
S	5	102.1r	101.7	102.7r	96.0r	104.0						
12		102.1	100.8r	104.5r	95.3r	103.0						
19		101.6	100.2	104.1r	94.9r	102.4						
26		96.0	98.6r	91.2r	93.6r	100.6						
O	3	92.7	96.1	86.3r	91.7r	98.0						
10		90.2	94.0r	83.2r	91.8r	94.8						
17		90.3	94.1r	83.2r	92.7r	94.6						
24		87.6	91.1	81.1r	91.0r	91.2						
31		87.7	91.0	81.4r	91.7r	90.8						
N	7	90.9	91.9	89.3	90.2	92.5						
14		92.4	92.6	92.1	89.9	93.7						
21		89.9	92.9	84.3	90.3	94.0						
28		90.5	92.9	86.2	90.9	93.7						
D	5	89.7	93.0	83.6	92.4	93.2						



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar E.-U.				Canadian dollars per unit En dollars canadiens par unité		Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar E.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100			
	Canadian dollars per unit En dollars canadiens par unité										Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers					
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant				EMU* Euro* Livre (UEM)*						Canadian dollars per unit En dollars canadiens par unité					
	High Haut	Low Bas	Closing Clôture	Average moon Moyenne à midi	Closing Clôture	Average moon Moyenne à midi	Closing Clôture	Average moon Moyenne à midi			British pound sterling	French Franc français	German mark allemand	Swiss Franc suisse	Japanese Yen japonais							
	B3415	B3416	B3414	B3400			B100032	B3412	B3404	B3405	B3411	B3407										
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.009614	1.65504		98.90					
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792		104.03					
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329		104.44					
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813		106.13					
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243		100.00					
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124							
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753		88.27					
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259		86.82					
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975		88.21					
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502		88.07					
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346		82.70					
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171		82.14					
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821		82.85					
1999 D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.014356	2.02236		82.67					
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.013743	1.98517		84.15					
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.013258	1.95148		84.39					
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.013742	1.96137		83.84					
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.013908	1.96675		83.47					
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.013810	1.96082		82.37					
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511		83.06					
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540		83.17					
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931		83.13					
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211		83.16					
O	1.5320	1.4922	1.5275	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597		81.87					
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795		80.34					
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985		81.19					
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716		82.15					
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846		81.26					
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468		79.62					
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442		79.85					
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564		80.73					
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594		81.82					
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714		81.51					
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464		80.60					
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624		79.01					
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848		78.98					
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922		78.08					
2001 O	1.5813	1.5658	1.5675	1.5748	0.25	0.25	0.6380	0.6350	1.4420	2.3186	0.2198	0.7373	0.9735	0.013114	2.02789		78.67					
3	1.5695	1.5579	1.5680	1.5649	0.25	0.25	0.6378	0.6390	1.4315	2.2959	0.2182	0.7319	0.9644	0.012997	2.01277		79.19					
10	1.5703	1.5558	1.5695	1.5645	0.25	0.25	0.6392	0.6351	1.4182	2.2653	0.2162	0.7251	0.9572	0.012915	2.00001		79.30					
24	1.5807	1.5697	1.5735	1.5753	0.14	0.21	0.6355	0.6348	1.4101	2.2550	0.2150	0.7210	0.9533	0.012906	2.00380		78.87					
31	1.5890	1.5732	1.5887	1.5783	0.13	0.13	0.6294	0.6336	1.4199	2.2812	0.2165	0.7260	0.9633	0.012886	2.01004		78.70					
N	1.5993	1.5890	1.5986	1.5932	0.12	0.13	0.6255	0.6277	1.4346	2.3279	0.2187	0.7335	0.9747	0.013117	2.03586		77.90					
14	1.6052	1.5876	1.5923	1.5975	0.12	0.11	0.6280	0.6260	1.4171	2.3153	0.2160	0.7245	0.9659	0.013219	2.03076		77.76					
21	1.6026	1.5826	1.6008	1.5907	0.09	0.11	0.6247	0.6287	1.4018	2.2598	0.2137	0.7167	0.9596	0.012951	2.01047		78.22					
28	1.6019	1.5832	1.5845	1.5954	0.08	0.08	0.6311	0.6268	1.4053	2.2566	0.2143	0.7185	0.9611	0.012866	2.01071		78.04					
D	1.5842	1.5695	1.5742	1.5748	0.09	0.08	0.6352	0.6350	1.4013	2.2389	0.2136	0.7165	0.9524	0.012709	1.99446		79.00					

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars É.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quota-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	B3801	B3802	B3803	B3804	B3805	B3800								
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7		465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,243.0	1,177.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	570.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	4,320.3	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	4,320.3	4,444.3		1,924.9
1998 N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
1998 D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
1999 F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	4,320.3	4,368.1		2,205.6
1999 M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	4,320.3	4,231.3		2,137.9
1999 A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	4,320.3	4,151.5		2,217.7
1999 M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	4,320.3	4,151.5		2,217.7
1999 J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	4,320.3	4,151.5		2,217.7
1999 A	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,770.5	779.3	-431.7	347.6	4,320.3	4,151.5		2,217.7
1999 S	18,471.0	495.0	493.0	3,111.0	2,969.0	25,713.0	18,774.2	779.3	-419.8	359.5	4,320.3	4,098.6		2,270.6
1999 J	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-359.5	359.5	4,320.3	4,054.9		2,314.5
1999 O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	4,320.3	4,054.9		2,314.5
1999 N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	4,320.3	4,054.9		2,314.5
1999 D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	4,320.3	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	4,320.3	4,129.1		2,240.1
2000 F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	4,320.3	4,105.0		2,264.2
2000 M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	4,320.3	4,105.0		2,264.2
2000 A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	4,320.3	4,386.3		1,982.9
2000 M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	4,320.3	4,390.7		1,978.5
2000 J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	4,320.3	4,390.7		1,978.5
2000 A	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	4,320.3	4,435.1		1,916.1
2000 J	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	4,320.3	4,577.8		1,791.4
2000 S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	4,320.3	4,577.8		1,791.4
2000 O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	4,320.3	4,577.8		1,791.4
2000 N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	4,320.3	4,609.3		1,759.9
2000 D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	4,320.3	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	4,320.3	4,380.3		1,988.9
2001 F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	4,320.3	4,462.8		1,906.4
2001 M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	4,320.3	4,462.8		1,906.4
2001 A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	4,320.3	4,498.1		1,871.1
2001 M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	4,320.3	4,449.6		1,919.6
2001 J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	4,320.3	4,561.4		1,807.8
2001 J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	4,320.3	4,561.4		1,807.8
2001 A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	4,320.3	4,373.4		1,995.8
2001 S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	4,320.3	3,992.4		2,376.8
2001 O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6C	779.3	-301.7	477.6	4,320.3	3,992.4		2,376.8
2001 N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	4,320.3	4,059.9		2,309.3

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements					Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Receipts		Receipts		Total		
				Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres païements		Total Total
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	11,036	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,957	563	15,099	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	16,532	18,630	24,260	40,162	-24,660
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,595	33,252	34,352	29,342	32,791	62,133	-28,882
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	61,353	-31,371
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,502	33,487	30,630	34,229	64,859	-31,371
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	39,699	39,789	69,458	-27,121
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	53,468	-29,596
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,722	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
II	298,032	273,272	24,760	43,496	12,240	55,716	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
III	305,188	283,560	21,622	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	31,700	33,360	29,876	31,656	61,532	-28,172
II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	30,880	32,660	30,404	29,528	59,932	-27,272
III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	27,520	29,324	31,624	29,396	61,020	-31,696
IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	62,928	-29,708
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	63,732	-32,468
II	352,832	318,572	34,260	50,276	14,552	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	62,652	-30,308
III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	65,944	-32,068
IV	383,516	342,472	41,044	53,860	15,592	59,984	17,728	-6,124	2,188	33,280	35,468	30,776	36,332	67,108	-31,644
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	65,944	-25,356
II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,588	40,032	42,620	29,908	40,448	70,356	-27,736
III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-7,316	2,668	39,924	42,592	29,524	39,468	68,992	-26,396
IV	437,324	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	72,540	-28,996
2001 I	443,224R	358,040R	85,184R	56,692R	16,816R	64,328R	18,876R	-7,632R	2,420R	39,596R	42,016R	28,656R	39,376R	68,032R	-26,016R
II	428,412R	367,892R	60,520R	56,424R	17,032R	62,132R	17,840R	-5,708R	2,344R	37,800R	40,144R	28,976R	38,216R	67,192R	-27,048R
III	402,964	351,808	51,156	53,488	15,692	59,602	17,320	-6,036	2,200	34,608	36,908	29,344	31,458	60,492	-23,584

Non-merchandise transactions <b>Balance des invisibles</b>					Balance on non-merchandise trade <b>Solde de la balance des invisibles</b>	Current account balance <b>Solde de la balance courante</b>	Year and quarter <b>Année ou trimestre</b>
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1.532	519	1.579	624	-17	-16.408	-7.120	1980
1.665	546	1.695	696	-30	-21.528	-14.994	1981
1.804	608	1.958	754	-154	-16.355	2.302	1982
1.679	627	2.094	807	-415	-20.605	-3.132	1983
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
4.953	2.257	4.214	2.095	738	-35.080	-12.277	1998
5.657	2.271	4.531	2.213	1.125	-36.700	1.690	1999
6.043	2.299	4.591	2.410	1.452	-32.383	26.894	2000
4.968	2.124	4.404	1.860	564	-36.972	516	1996 I
4.552	1.980	4.056	1.892	496	-37.528	11.548	II
4.464	2.080	4.132	1.888	332	-41.548	5.076	III
5.608	2.028	4.276	1.944	1.332	-35.120	1.260	IV
5.328	2.124	4.268	2.012	1.060	-37.060	-1.652	1997 I
4.960	2.012	4.476	2.160	484	-32.948	-8.188	II
4.784	2.120	4.232	2.056	552	-43.632	-22.000	III
5.048	2.032	4.356	2.208	692	-34.556	-13.748	IV
5.520	2.304	4.376	2.096	1.144	-34.268	-14.384	1998 I
4.400	2.156	4.144	2.088	256	-33.676	-14.396	II
4.556	2.344	4.128	2.088	428	-37.352	-11.288	III
5.332	2.224	4.208	2.108	1.124	-35.024	-9.040	IV
6.412	2.376	4.508	2.140	1.904	-36.752	-3.380	1999 I
5.096	2.172	4.444	2.196	652	-35.564	-1.304	II
5.512	2.320	4.552	2.240	960	-37.696	7.184	III
5.608	2.216	4.624	2.272	984	-36.780	4.264	IV
6.692	2.368	4.520	2.332	2.172	-28.980	24.316	2000 I
5.728	2.192	4.536	2.448	1.192	-33.768	21.572	II
5.756	2.340	4.656	2.400	1.100	-32.616	27.552	III
5.992	2.300	4.652	2.460	1.344	-34.168	34.140	IV
7.744r	2.644	4.812r	2.372r	2.932r	-30.720r	54.464r	2001 I
5.876r	2.500r	4.968	2.572r	904r	-31.852r	36.040r	II
5.528	2.656	4.960	2.664	568	-29.052	22.104	III

# Canadian balance of international payments: Capital account Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	En millions de dollars																	Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Ecart statistique
		Financial account						Canadian liabilities to non-residents, net flows												
		Compte financier						Engagements des Canadiens envers les non-résidents (flux nets)												
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changements aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total	Total du compte de capital et du compte financier		
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071	
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142	
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429	
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274	
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373	
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	1,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294	
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	594	19,556	13,659	-5,831	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	925	35,746	17,416	-1,902	
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,710	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063	
1988		4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,326	-12,894	9,291	-1,393	1,398	30,599	17,817	511	
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806	
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032	
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62	
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470	
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	8,505	330	50,706	34,467	-6,374	
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32	
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805	
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633	
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367	
1998		4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312	
1999		5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318	
2000		5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730	
1996 I		1,298	-3,754	-4,005	1,036	2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002	
1996 II		2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	4	12,738	-9,357	6,392	
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-585	3,487	-1,098	5,400	-6,247	2,936	
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696	
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633	
1997 II		2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140	
1997 III		1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	8,197	-88	8,518	9,799	-6,767	
1997 IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,492	17,274	1,150	24,697	12,119	-9,373	
1998 I		1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,717	-5,703	
1998 II		1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,036	-8,421	-3,845	-6,044	450	12,444	-6,410	10,306	
1998 III		1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,414	171	14,035	1,130	-1,115	
1998 IV		944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825	
1999 I		1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685	
1999 II		1,336	-7,889	-1,879	3,791	-1,420	131	-7,266	9,601	7,277	2,535	9,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582	
1999 III		1,427	-6,730	-7,544	-12,988	-131	686	-26,707	13,003	4,649	2,106	8,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203	
1999 IV		1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218	
2000 I		1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563	
2000 II		1,423	-21,544	-17,187	-12,634	1,189	1,281	-48,795	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252	
2000 III		1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410	
2000 IV		1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009	
2001 I		1,427a	-16,736	-14,944a	4,153a	-2,490	-942a	-25,896a	6,379a	6,406a	3,181	14,587a	-9,257a	-4,896	7,144a	-1,554a	21,990a	-2,480a	-8,307a	
2001 II		1,559a	-19,100a	-12,263a	4,149a	135	-818	-27,160a	14,692a	8,338	2,864	21,225	-17,066a	-3,227a	-7,168a	-2,798a	14,779a	-10,823a	2,652a	
2001 III		1,244	-15,501	-4,979	3,465	130	-239	-17,124	9,190	-3,514	1,412	10,444	-9,217	-3,957	14,295	-2,048	16,605	724	-9,072	

## Exports and imports by area (balance of payments basis)

## Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,349	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,909	8,998	17,536	143,334	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,440	10,889	22,390	228,167	158,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	38,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
1997 III	244,167	18,258	11,202	31,562	305,189	216,581	23,620	8,844	34,514	283,558	27,586	-9,596	21,631
1997 IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
1998 II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
1998 III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
1998 IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,685	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,568	-17,452	33,374
1999 II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
1999 III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
1999 IV	323,456	20,694	9,703	26,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
2000 II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
2000 III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
2000 IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	378,367r	23,336r	10,473r	30,846r	443,222r	261,153r	35,421r	10,464r	51,001r	358,040r	117,214r	-32,031r	85,182r
2001 II	364,942r	22,315r	9,516r	31,638r	428,411r	264,609r	34,607r	10,024r	51,279r	360,519r	100,333r	-32,441r	67,892r
2001 III	344,016	20,862	8,999	29,085	402,963	254,758	34,917	11,104	51,028	351,808	89,258	-38,103	51,155
2000 J	368,759	22,240	10,740	31,886	433,626	270,763	31,802	12,112	51,337	366,012	97,996	-30,385	67,614
2000 J	361,919	22,675	9,301	31,829	425,724	268,380	33,248	11,974	53,423	367,026	93,539	-34,840	58,698
2000 S	363,956	23,569	10,006	30,802	428,332	270,452	33,760	12,118	52,519	368,849	93,504	-34,020	59,483
2000 S	365,074	23,297	10,165	30,059	428,594	268,740	33,893	11,484	52,158	366,275	96,334	-34,014	62,319
2000 O	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	363,638	102,982	-34,580	68,405
2000 N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
2000 D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,294r	23,044r	10,592r	31,267r	460,196r	259,843r	37,392r	10,660r	53,168r	361,063r	135,451r	-36,317r	99,133r
2001 F	371,065r	22,583r	10,327r	26,640r	430,615r	259,372r	34,649r	10,853r	47,672r	352,544r	111,693r	-33,624r	78,071r
2001 M	368,741r	24,980r	10,499r	34,633r	440,245r	264,245r	34,224r	9,880r	52,164r	360,512r	104,496r	-26,156r	78,341r
2001 A	372,503r	23,363r	9,641r	32,279r	437,785r	266,084r	35,930r	11,320r	50,056r	363,391r	106,419r	-32,023r	74,394r
2001 M	365,684r	22,736r	9,821r	32,087r	426,081r	265,041r	35,941r	8,968r	51,712r	358,703r	103,603r	-30,977r	72,625r
2001 J	356,639r	19,847r	9,085r	30,547r	405,119r	265,661r	31,948r	9,785r	52,068r	359,464r	90,978r	-34,322r	56,655r
2001 J	348,200r	21,473r	9,456r	28,992r	408,121r	262,585r	33,152r	11,380r	51,060r	358,176r	85,615r	-35,671r	49,945r
2001 A	345,478r	19,471r	8,504r	30,354r	403,806r	256,496r	34,196r	12,250r	53,893r	356,836r	88,982r	-42,008r	46,970r
2001 S	338,372	21,644	9,037	27,910	396,962	245,194	37,404	9,682	48,132	340,411	93,178	-36,627	56,551

		Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels									
Year and quarter Année ou trimestre		Commodities Produits de base					Motor vehicles and parts Véhicules automobiles et pièces détachées		Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels			Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
		D100460											
Price 1997 = 100 Prix 1997 = 100	1990	78.0	87.0	77.3	89.8	75.0	99.8	89.1	87.9	85.4	85.4		
	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3		
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9		
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8		
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4		
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9		
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2		
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
	1998	98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.7	99.1		
	1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8		
	2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6		
	1998 III	97.8	82.6	105.3	97.4	103.9	100.2	101.8	98.7	99.8	99.3		
	1998 IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4		
	1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0		
	1999 II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7		
	1999 III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2		
	1999 IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2		
	2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1		
	2000 II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0		
	2000 III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	109.1	107.4		
	2000 IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0		
	2001 I	101.5	230.2R	107.2	102.8R	104.6R	99.3	105.2R	115.9R	111.9R	113.4R		
	2001 II	104.5R	194.4R	109.8R	103.4R	105.2	99.3R	105.8R	111.3R	112.0R	110.9R		
	2001 III	104.5	149.2	108.6	99.4	105.3	98.5	105.8	106.4	111.9	106.1		
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344		
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1990	17,090	16,028	26,290	35,780	46,221	28,923	3,758	1,949	4,359	178,208		
	1991	18,599	18,632	26,636	37,107	47,222	29,788	3,812	1,907	4,213	181,680		
	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826		
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591		
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054		
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725		
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546		
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379		
	1998	25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	6,622	329,153		
	1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944		
	2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314		
	1998 III	25,087	30,004	33,619	60,460	72,616	82,558	12,788	6,348	6,760	330,070		
	1998 IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848		
	1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236		
	1999 II	25,655	29,096	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349		
	1999 III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,404	369,164		
	1999 IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028		
	2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077		
	2000 II	27,779	31,725	39,813	64,152	101,443	110,323	14,132	7,594	6,444	396,563		
	2000 III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189		
	2000 IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428		
	2001 I	29,100 R	33,835 R	36,967 R	65,003 R	86,404 R	108,151 R	15,272 R	7,388 R	6,172 R	390,957 R		
	2001 II	29,952 R	32,699 R	36,419 R	64,483 R	91,513 R	100,212 R	14,968 R	7,512 R	6,220 R	386,217 R		
	2001 III	30,551	31,687	35,459	67,405	88,596	96,161	14,940	7,476	5,756	379,932		

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges.htm](http://www.statcan.ca/francais/concepts/snachanges.htm).

# Commodity classification of merchandise imports: Price and volume (national accounts basis)

## Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels							Total goods* Total*
	Commodities	Produits de base					Other manufactured goods Autres produits manufacturés	Special transactions Opérations spéciales	Other balance of payments adjustments Ajustements de la balance des paiements	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation		
										D100463
Price 1997 = 100 Prix 1997 = 100										
1990	82.4	102.4	73.9	85.0	79.1	94.6	77.8	90.6	75.4	86.1
1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.8	103.0	104.9	102.9	106.9	102.6	109.6	103.0
1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
1998 III	100.2	78.3	107.2	104.7	106.9	104.4	108.9	103.9	112.2	104.4
1998 IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
1999 I	99.3	72.3	104.5	101.9	106.3	109.0	109.0	102.8	113.2	103.2
1999 II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
1999 III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5
1999 IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
2000 II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
2000 III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
2000 IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
2001 I	100.8r	152.4r	106.2r	110.2	106.8	100.8	111.8	105.9	122.2	107.4
2001 II	100.8r	142.5r	108.0r	110.6r	107.9r	101.4	113.2	106.8r	123.3r	107.7r
2001 III	101.8	137.3	108.4	109.2	109.6	100.6	112.5	105.6	124.0	107.0
	D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)										
1990	10,606	8,132	1,791	30,976	38,507	45,382	20,381	3,273	5,570	163,855
1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	5,704	167,315
1992	11,830	7,533	1,743	40,321	49,466	52,623	22,857	4,543	7,627	176,657
1993	13,116	8,390	1,762	36,911	51,988	54,895	23,912	4,612	7,612	192,054
1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,286	54,561	60,826	91,339	29,766	6,953	5,614	277,727
1998	17,296	10,472	2,412	58,339	63,683	98,266	32,353	6,181	5,380	294,642
1999	18,203	11,204	2,611	61,423	72,362	107,395	34,470	6,232	5,496	319,483
2000	19,113	12,556	2,859	66,924	73,706	123,856	37,070	6,409	5,626	348,025
1998 III	17,488	10,495	2,298	58,019	58,261	98,575	32,487	6,268	5,060	288,879
1998 IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
1999 I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
1999 II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
1999 III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,556	320,703
1999 IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
2000 I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
2000 II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,738
2000 III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,576	357,957
2000 IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
2001 I	19,603 R	13,418 R	2,817 R	64,414 R	63,922 R	119,471 R	37,732 R	6,340 R	5,092 R	333,275 R
2001 II	20,183 R	13,767 R	2,690 R	63,616 R	69,914 R	113,188 R	37,998 R	7,352 R	5,040 R	334,647 R
2001 III	20,125	12,544	2,643	61,839	69,241	111,414	38,503	6,880	5,084	328,899

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm).



# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2+: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) Le *taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et le *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations

- (14-15) CPI excluding food, energy, and the effect of changes in indirect taxes. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review*, Autumn 1997, 29-47.
- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)

- à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des modifications des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.
- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001-PPB au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. *Les industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)

- (13) Civilian employment as per labour force survey (Table H5)
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- (15) Capacity utilization rates, non-farm goods-producing industries
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- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table J1)
- (10) Produit intérieur brut à prix courants (Tableau H1)
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- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans le secteur de la fabrication
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau J1)

## B1-B2

Source: Bank of Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).
- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.
- *Advances to members of the Canadian Payments Association*. Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.
- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business

## B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien*. La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.
- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.
- *Avances aux membres de l'Association canadienne des paiements*. Jusqu'au 1<sup>er</sup> décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.
- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque

Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements (PRAs)* are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

- *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

- *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.

- *Les autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

- *Chèques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

- *Autres éléments du passif* (Tableau B1). Comprendent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la Loi sur la Banque du Canada, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*, and *Investment Funds Institute of Canada*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from *Globe Information Services*. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from *Globe Information Services*. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources: Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les credit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.
- The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.
- The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- *Rates on bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.
- *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- The chartered banks' rates on *prime business loans* are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans.
- *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.
- *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.
- *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2006. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.
- *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.
- Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981,

## F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Les *taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.
- Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.
- La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.
- *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- Le *taux d'intérêt des acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.
- *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises.
- Les *taux d'intérêt auxquels les banques à charte accordent des prêts hypothécaires à 1 an et à 5 ans* sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.
- Les *taux des prêts hypothécaires à 1 an et à 5 ans des sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.
- Le *taux des bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.
- *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1<sup>er</sup> décembre 2021.
- *Rendements moyens des obligations négociables du gouvernement canadien*. Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés

they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

- *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

- The *forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

- The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.bog.frb.fed.us/releases/cp>).

- The *prime rate* is one of several base rates used by banks to price short-term business loans.

ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorrégable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

- Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

- *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

- Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

- Le *taux quotidien effectif des fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

- Le *taux d'intérêt pour le papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

- Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

## F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, Dominion Bond Rating Service, and Statistics Canada.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian

## F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada, Dominion Bond Rating Service et Statistique Canada

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur

dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1 DM = \$0.270, thereafter, 1 DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for other term securitizations represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5).

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

## H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of changes in indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of changes in indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and on the other components of the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs. The methodology used to calculate the contribution of changes in indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations,"

*Bank of Canada Review*, September 1991, 3-23.

• *All items, food and total excluding food and energy* are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted by the Bank of Canada.

## J3-J5

Sources: Bank of Canada, Statistics Canada

Data in these tables are all adjusted for seasonality and balance of payments purposes by Statistics Canada. Balance of payments adjustments aim at placing trade data on a basis consistent with the measures of other elements of the balance of payments in terms of coverage, valuations and timing. Where possible, these adjustments are made at the level of the individual commodities.

• The *EEC* in Table J3 includes Belgium, France, Germany, Italy, Luxembourg, the Netherlands and the United Kingdom; Ireland and Denmark (effective January 1973),

emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• *Les sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

## H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n° 62-001 au catalogue), à l'exception des indices hors effet des modifications des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1986, en avril 1982 pour tenir compte de ceux de 1978, en octobre 1978 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n° 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des modifications des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur les autres composantes de celui-ci à l'exception des huit plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires. Le mode de calcul de l'incidence des modifications des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*, pages 2-23.

• Les séries se rapportant à l'*indice global*, à l'*alimentation* ainsi qu'à l'*indice global hors alimentation et énergie* sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

## J3-J5

Sources : Banque du Canada, Statistique Canada

Les ajustements effectués visent à rendre les données de la balance commerciale comparables aux chiffres d'autres éléments de la balance des paiements et concernent le champ couvert par les transactions, leur évaluation et leur chronologie. Dans la mesure du possible, les données de divers postes de marchandises ont été ajustées séparément.

• Le poste *CEE* au Tableau J3 comprend l'Allemagne, la Belgique, la France, l'Italie, le Luxembourg, les Pays-Bas et le Royaume-Uni; l'Irlande et le Danemark (depuis janvier 1973), la Grèce (depuis janvier 1981) et le Portugal et l'Espagne (depuis janvier 1986). Les séries du fichier CANSIM dont les

Greece (effective January 1981), and Portugal and Spain (effective January 1986). The CANSIM series, identified by the numbers at the top of the columns in Table J3, provide data that are seasonally adjusted at quarterly rates rather than at the annual rates shown in the table. The CANSIM numbers in other tables yield data seasonally adjusted at annual rates as shown in the tables.

- Data in tables J4 and J5 are drawn from the National Accounts. Volumes are estimated using the chained Fisher volume formula. Prices are indexed to 1997=100.

numéros figurent au haut des colonnes du Tableau J3 concernent des données qui ont été désaisonnalisées en fonction des taux trimestriels plutôt qu'en fonction des taux annuels indiqués. Dans les autres tableaux, les numéros CANSIM se rapportent à des données désaisonnalisées en fonction des taux annuels indiqués.

- Les données des Tableaux J4 et J5 sont tirées des comptes nationaux. Les volumes sont estimés au moyen de la formule de l'indice en chaîne de Fisher. L'année de base des prix est 1997.



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*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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